

**State of California Schedule 1  
All Funds Summary**

**COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FY2016/17**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2016 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	28,184,590	5,775,000	212,590,115	246,549,705	240,703,214	5,846,491	246,549,705
SPECIAL REVENUE FUNDS	49,082,178	3,562,562	617,341,120	669,985,860	665,207,697	4,778,163	669,985,860
CAPITAL PROJECT FUNDS	(1,776,442)	0	12,760,519	10,984,077	10,984,077	0	10,984,077
DEBT SERVICE FUNDS	(7,696,625)	10,633	28,065,543	20,379,551	20,379,551	0	20,379,551
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>67,793,701</b>	<b>9,348,195</b>	<b>870,757,297</b>	<b>947,899,193</b>	<b>937,274,539</b>	<b>10,624,654</b>	<b>947,899,193</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	3,176,952	43,022,968	46,199,920	46,156,220	43,700	46,199,920
ENTERPRISE FUNDS	0	1,566,195	5,842,153	7,408,348	7,379,200	29,148	7,408,348
SPECIAL DISTRICTS AND OTHER AGENCIES	195,133	0	646,990	842,123	842,123	0	842,123
<b>TOTAL OTHER FUNDS</b>	<b>195,133</b>	<b>4,743,147</b>	<b>49,512,111</b>	<b>54,450,391</b>	<b>54,377,543</b>	<b>72,848</b>	<b>54,450,391</b>
<b>TOTAL ALL FUNDS</b>	<b>67,988,834</b>	<b>14,091,342</b>	<b>920,269,408</b>	<b>1,002,349,584</b>	<b>991,652,082</b>	<b>10,697,502</b>	<b>1,002,349,584</b>



**State of California Schedule 2  
Governmental Funds Summary**

**COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FY2016/17**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2016 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	28,184,590	5,775,000	212,590,115	246,549,705	240,703,214	5,846,491	246,549,705
	TOTAL GENERAL FUND	28,184,590	5,775,000	212,590,115	246,549,705	240,703,214	5,846,491	246,549,705
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	12,658,178	0	18,906,831	31,565,009	31,565,009	0	31,565,009
012	FISH/WILDLIFE PROPAGATION	25,646	0	1,253	26,899	26,899	0	26,899
016	PARKS AND RECREATION	103,489	0	1,585,250	1,688,739	1,688,739	0	1,688,739
035	JH REC HALL - WARD WELFARE	113,346	0	22,651	135,997	135,997	0	135,997
036	LIBRARY ZONE 1	84,624	0	1,298,592	1,383,216	1,383,216	0	1,383,216
037	LIBRARY ZONE 2	(681)	0	44,148	43,467	43,467	0	43,467
066	LIBRARY ZONE 6	1,179	0	18,408	19,587	19,587	0	19,587
067	LIBRARY ZONE 7	25,442	0	400,167	425,609	425,609	0	425,609
101	ROAD	6,166,191	0	13,561,680	19,727,871	19,727,871	0	19,727,871
105	HOUSING REHABILITATION	105,247	0	37	105,284	105,284	0	105,284
110	MICRO-ENTERPRISE BUSINESS	48,382	0	100,250	148,632	148,632	0	148,632
120	HOMEACRES LOAN PROGRAM	1,283,309	0	10,000	1,293,309	1,293,309	0	1,293,309
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	78,647	0	620,657	699,304	699,304	0	699,304
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	4,743,973	4,743,973	4,743,973	0	4,743,973
153	FIRST 5 SOLANO	1,654,887	0	4,109,744	5,764,631	5,764,631	0	5,764,631
215	RECORDER SPECIAL REVENUE	7,246,530	0	815,000	8,061,530	8,061,530	0	8,061,530
228	LIBRARY - FRIENDS & FOUNDATION	95,445	0	79,500	174,945	174,945	0	174,945
233	DISTRICT ATTORNEY SPECIAL REV	4,735,699	0	302,000	5,037,699	5,037,699	0	5,037,699
241	CIVIL PROCESSING FEES	323,961	0	186,000	509,961	509,961	0	509,961
253	SHERIFF'S ASSET SEIZURE	209,954	0	1,000	210,954	210,954	0	210,954
256	SHERIFF OES	6,272	0	862,787	869,059	869,059	0	869,059
263	CJ TEMP CONSTRUCTION	763,105	0	246,766	1,009,871	1,009,871	0	1,009,871
264	CRTHSE TEMP CONST	261,345	0	244,347	505,692	505,692	0	505,692



## State of California Schedule 2 Governmental Funds Summary

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2016 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
278	PUBLIC WORKS IMPROVEMENT	101,453	0	65,800	167,253	167,253	0	167,253
281	SURVEY MONUMENT PRESERVATION	32,092	0	11,140	43,232	43,232	0	43,232
282	COUNTY DISASTER	148,396	0	2,100,686	2,249,082	2,249,082	0	2,249,082
296	PUBLIC FACILITIES FEES	7,977,335	0	7,309,188	15,286,523	15,286,523	0	15,286,523
326	SHERIFF - SPECIAL REVENUE	544,894	0	906,600	1,451,494	1,451,494	0	1,451,494
369	CHILD SUPPORT SERVICES	248,253	0	12,692,286	12,940,539	12,940,539	0	12,940,539
390	TOBACCO PREVENTION & EDUCATION	82,530	0	232,829	315,359	315,359	0	315,359
900	PUBLIC SAFETY	0	0	187,588,228	187,588,228	187,588,228	0	187,588,228
901	C M F CASES	0	0	206,880	206,880	206,880	0	206,880
902	HEALTH & SOCIAL SERVICES	0	3,562,562	330,466,268	334,028,830	334,028,830	0	334,028,830
903	WORKFORCE INVESTMENT BOARD	16,291	0	5,486,736	5,503,027	5,503,027	0	5,503,027
905	COUNTY LOCAL REVENUE FUND 2011	0	0	173,305	173,305	173,305	0	173,305
906	MHSA	3,940,737	0	19,640,133	23,580,870	18,802,707	4,778,163	23,580,870
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>49,082,178</b>	<b>3,562,562</b>	<b>617,341,120</b>	<b>669,985,860</b>	<b>665,207,697</b>	<b>4,778,163</b>	<b>669,985,860</b>
	<b>CAPITAL PROJECT FUNDS</b>							
006	CAPITAL OUTLAY	2,533,323	0	6,093,125	8,626,448	8,626,448	0	8,626,448
106	PUBLIC ARTS PROJECTS	32	0	5,076	5,108	5,108	0	5,108
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,616,474)	0	6,561,784	1,945,310	1,945,310	0	1,945,310
249	HSS CAPITAL PROJECTS	306,677	0	100,534	407,211	407,211	0	407,211
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(1,776,442)</b>	<b>0</b>	<b>12,760,519</b>	<b>10,984,077</b>	<b>10,984,077</b>	<b>0</b>	<b>10,984,077</b>
	<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE	(7,696,925)	0	17,949,937	10,253,012	10,253,012	0	10,253,012
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,902,145	7,902,145	7,902,145	0	7,902,145
334	H&SS SPH ADMIN/REFINANCE	0	0	1,750,680	1,750,680	1,750,680	0	1,750,680
336	2013 COP ANIMAL CARE PROJECT	300	10,633	462,781	473,714	473,714	0	473,714
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>(7,696,625)</b>	<b>10,633</b>	<b>28,065,543</b>	<b>20,379,551</b>	<b>20,379,551</b>	<b>0</b>	<b>20,379,551</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>67,793,701</b>	<b>9,348,195</b>	<b>870,757,297</b>	<b>947,899,193</b>	<b>937,274,539</b>	<b>10,624,654</b>	<b>947,899,193</b>

### APPROPRIATIONS LIMIT (2016/17)

APPROPRIATIONS LIMIT \$ 604,396,046

APPROPRIATIONS SUBJECT TO LIMIT \$ 162,655,804



**State of California Schedule 3**  
**Fund Balance - Governmental Funds**

**COUNTY OF SOLANO**  
**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FY2016/17**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2016 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2016 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	146,817,696	700,000	117,933,106	0	28,184,590
TOTAL	GENERAL FUND	146,817,696	700,000	117,933,106	0	28,184,590
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	13,495,586	100,000	737,408	0	12,658,178
012	FISH/WILDLIFE PROPAGATION	30,656	0	5,010	0	25,646
016	PARKS AND RECREATION	113,939	10,000	450	0	103,489
035	JH REC HALL - WARD WELFARE	113,346	0	0	0	113,346
036	LIBRARY ZONE 1	84,624	0	0	0	84,624
037	LIBRARY ZONE 2	(681)	0	0	0	(681)
066	LIBRARY ZONE 6	1,179	0	0	0	1,179
067	LIBRARY ZONE 7	25,442	0	0	0	25,442
101	ROAD	13,550,763	2,000,000	5,384,572	0	6,166,191
105	HOUSING REHABILITATION	1,277,799	0	1,172,552	0	105,247
110	MICRO-ENTERPRISE BUSINESS	48,382	0	0	0	48,382
120	HOMEACRES LOAN PROGRAM	2,021,077	0	737,768	0	1,283,309
151	FIRST 5 FUTURE INITIA TIVE	78,647	0	0	0	78,647
153	FIRST 5 SOLANO	7,705,580	0	6,050,693	0	1,654,887
215	RECORDER SPECIAL REVENUE	8,462,092	50,000	1,165,562	0	7,246,530
228	LIBRARY - FRIENDS & FOUNDATION	95,445	0	0	0	95,445
233	DISTRICT ATTORNEY SPECIAL REV	4,940,283	0	204,584	0	4,735,699
241	CIVIL PROCESSING FEES	1,012,018	0	688,057	0	323,961
253	SHERIFF'S ASSET SEIZURE	209,954	0	0	0	209,954
256	SHERIFF OES	26,272	20,000	0	0	6,272
263	CJ TEMP CONSTRUCTION	763,105	0	0	0	763,105
264	CRTHSE TEMP CONST	261,345	0	0	0	261,345
278	PUBLIC WORKS IMPROVEMENT	198,718	0	97,265	0	101,453



**State of California Schedule 3**  
**Fund Balance - Governmental Funds**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2016 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2016 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
281	SURVEY MONUMENT PRESERVATION	32,092	0	0	0	32,092
282	COUNTY DISASTER	148,396	0	0	0	148,396
296	PUBLIC FACILITIES FEES	11,369,410	0	3,392,075	0	7,977,335
301	GEN SVCS SPECIAL REVENUE	0	0	0	0	0
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	544,894	0	0	0	544,894
369	CHILD SUPPORT SERVICES	248,253	0	0	0	248,253
390	TOBACCO PREVENTION & EDUCATION	83,820	0	1,290	0	82,530
900	PUBLIC SAFETY	509,405	500,000	9,405	0	0
901	C M F CASES	0	0	0	0	0
902	HEALTH & SOCIAL SERVICES	8,065,417	300,000	7,765,417	0	0
903	WORKFORCE INVESTMENT BOARD	16,911	0	620	0	16,291
906	MHSA	27,710,442	0	23,769,705	0	3,940,737
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>104,944,611</b>	<b>2,980,000</b>	<b>52,882,433</b>	<b>0</b>	<b>49,082,178</b>
<b>CAPITAL PROJECT FUNDS</b>						
006	CAPITAL OUTLAY	5,033,323	2,500,000	0	0	2,533,323
106	PUBLIC ARTS PROJECTS	32	0	0	0	32
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,416,474)	200,000	0	0	(4,616,474)
249	HSS CAPITAL PROJECTS	306,677	0	0	0	306,677
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>923,558</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>(1,776,442)</b>
<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE	(6,955,930)	0	740,995	0	(7,696,925)
332	GOVERNMENT CENTER DEBT SERVICE	2,800,000	0	0	2,800,000	0
334	H&SS SPH ADMIN/REFINANCE	1,763,478	0	1,763,478	0	0
336	2013 COP ANIMAL CARE PROJECT	76,675	0	76,375	0	300
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>	<b>(2,315,777)</b>	<b>0</b>	<b>2,580,848</b>	<b>2,800,000</b>	<b>(7,696,625)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>						
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>250,370,088</b>	<b>6,380,000</b>	<b>173,396,387</b>	<b>2,800,000</b>	<b>67,793,701</b>



**State of California Schedule 4**  
**Obligated Fund Balances – By Governmental Funds**

**COUNTY OF SOLANO**  
**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FY2016/17**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2016/17
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	<b>GENERAL FUND</b>						
	GENERAL						
	General Reserve	56,863,029					56,863,029
	Non-Spendable - LT Receivable	25,849,557					25,849,557
	Non-Spendable - Inventory	954					954
	Committed - Unfunded Employee Leave Payoff	6,314,204	1,000,000				5,314,204
	Committed - Capital Renewal Reserve	4,724,197	2,775,000		3,846,491		5,795,688
	Committed - Employer PERS Rate Increase	22,475,035	2,000,000		2,000,000		22,475,035
	Committed - Housing/SB375	1,700,000					1,700,000
	Assigned - Imprest Cash	6,130					6,130
	<b>FUND TOTAL</b>	<b>117,933,106</b>	<b>5,775,000</b>		<b>5,846,491</b>		<b>118,004,597</b>
	<b>TOTAL GENERAL FUND</b>	<b>117,933,106</b>	<b>5,775,000</b>	<b>0</b>	<b>5,846,491</b>	<b>0</b>	<b>118,004,597</b>
004	<b>SPECIAL REVENUE FUNDS</b>						
	COUNTY LIBRARY						
	General Reserve	734,258					734,258
	Assigned - Imprest Cash	3,150					3,150
	<b>FUND TOTAL</b>	<b>737,408</b>					<b>737,408</b>
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	5,221,679					5,221,679
	Non-Spendable - Inventory	162,893					162,893
	<b>FUND TOTAL</b>	<b>5,384,572</b>					<b>5,384,572</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,172,552					1,172,552
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	737,768					737,768
153	FIRST 5 SOLANO						
	General Reserve	6,050,693					6,050,693
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584



**State of California Schedule 4**  
**Obligated Fund Balances – By Governmental Funds**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2016/17
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,290					1,290
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	3,455					3,455
	<b>FUND TOTAL</b>	<b>9,405</b>					<b>9,405</b>
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	2,000,000					2,000,000
	Assigned - Imprest Cash	4,290					4,290
	Assigned - Imprest Account Debit Card	23,347					23,347
	Assigned - IGT Mental Health	5,737,780	3,562,562				2,175,218
	<b>FUND TOTAL</b>	<b>7,765,417</b>	<b>3,562,562</b>				<b>4,202,855</b>
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserves	23,769,705			4,778,163		28,547,868
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>52,882,433</b>	<b>3,562,562</b>	<b>0</b>	<b>4,778,163</b>	<b>0</b>	<b>54,098,034</b>
	<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	76,375	10,633				65,742
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>5,380,848</b>	<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,370,215</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>176,196,387</b>	<b>9,348,195</b>	<b>0</b>	<b>10,624,654</b>	<b>0</b>	<b>177,472,846</b>



**State of California Schedule 5**  
**Summary of Additional Financing Sources by Source and Fund**

**COUNTY OF SOLANO**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FY2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	154,279,368	157,668,663	165,626,610	5.0%
LICENSES, PERMITS & FRANCHISE	6,918,659	6,881,485	7,383,726	7.3%
FINES, FORFEITURES & PENALTY	4,657,051	2,503,285	3,118,578	24.6%
REVENUE FROM USE OF MONEY/PROP	2,438,214	2,086,079	2,533,194	21.4%
INTERGOVERNMENTAL REVENUES	341,058,755	401,183,938	386,712,144	(3.6%)
CHARGES FOR SERVICES	85,811,736	92,529,154	102,335,062	10.6%
MISC REVENUES	11,499,512	10,413,675	10,899,222	4.7%
OTHER FINANCING SOURCES	150,305,647	192,074,052	192,148,761	0.0%
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>756,968,939</b>	<b>865,340,332</b>	<b>870,757,297</b>	<b>0.6%</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	201,771,559	202,893,318	212,590,115	4.8%
004 COUNTY LIBRARY	17,879,686	18,158,713	18,906,831	4.1%
012 FISH/WILDLIFE PROPAGATION	3,233	1,247	1,253	0.5%
016 PARKS AND RECREATION	1,340,517	1,548,354	1,585,250	2.4%
035 JH REC HALL - WARD WELFARE	15,778	16,612	22,651	36.4%
036 LIBRARY ZONE 1	1,277,177	1,121,682	1,298,592	15.8%
037 LIBRARY ZONE 2	42,716	43,550	44,148	1.4%
066 LIBRARY ZONE 6	16,293	16,734	18,408	10.0%
067 LIBRARY ZONE 7	359,132	364,758	400,167	9.7%
101 ROAD	19,840,164	21,383,613	13,561,680	(36.6%)
105 HOUSING REHABILITATION	539	272	37	(86.4%)
110 MICRO-ENTERPRISE BUSINESS	248	100,120	100,250	0.1%
120 HOMEACRES LOAN PROGRAM	9,486	10,000	10,000	0.0%
150 HOUSING & URBAN DEVELOPMENT	2,015,549	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE	795,077	785,289	620,657	(21.0%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,108,035	4,257,181	4,743,973	11.4%
153 FIRST 5 SOLANO	4,487,496	4,278,213	4,109,744	(3.9%)
215 RECORDER SPECIAL REVENUE	819,674	760,000	815,000	7.2%
228 LIBRARY - FRIENDS & FOUNDATION	75,675	121,400	79,500	(34.5%)
233 DISTRICT ATTORNEY SPECIAL REV	2,454,310	302,000	302,000	0.0%
238 SE VALLEJO REDEVELOPMENT SETT	5	0	0	0.0%



**State of California Schedule 5**  
**Summary of Additional Financing Sources by Source and Fund**

DESCRIPTION	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
241 CIVIL PROCESSING FEES	209,465	195,000	186,000	(4.6%)
253 SHERIFF'S ASSET SEIZURE	18,788	11,000	1,000	(90.9%)
256 SHERIFF OES	692,961	815,026	862,787	5.9%
263 CJ TEMP CONSTRUCTION	265,875	225,386	246,766	9.5%
264 CRTHSE TEMP CONST	265,214	223,274	244,347	9.4%
278 PUBLIC WORKS IMPROVEMENT	85,079	66,500	65,800	(1.1%)
281 SURVEY MONUMENT PRESERVATION	11,003	12,140	11,140	(8.2%)
282 COUNTY DISASTER	573,127	5,634,254	2,100,686	(62.7%)
296 PUBLIC FACILITIES FEES	7,154,713	2,765,794	7,309,188	164.3%
301 GEN SVCS SPECIAL REVENUE	223	355	0	(100.0%)
326 SHERIFF - SPECIAL REVENUE	789,510	941,876	906,600	(3.7%)
369 CHILD SUPPORT SERVICES	12,121,866	12,452,960	12,692,286	1.9%
390 TOBACCO PREVENTION & EDUCATION	151,691	199,777	232,829	16.5%
900 PUBLIC SAFETY	159,303,680	173,216,856	187,588,228	8.3%
901 C M F CASES	195,348	202,900	206,880	2.0%
902 HEALTH & SOCIAL SERVICES	262,503,309	324,602,328	330,466,268	1.8%
903 WORKFORCE INVESTMENT BOARD	3,889,335	4,927,460	5,486,736	11.4%
905 COUNTY LOCAL REVENUE FUND 2011	137,899	149,471	173,305	15.9%
906 MHSA	17,643,437	14,944,060	19,640,133	31.4%
006 CAPITAL OUTLAY	12,110,739	28,860,947	6,093,125	(78.9%)
106 PUBLIC ARTS PROJECTS	270	6,369	5,076	(20.3%)
107 FAIRGROUNDS DEVELOPMENT PROJ	8,627	6,557,650	6,561,784	0.1%
249 HSS CAPITAL PROJECTS	24,338	115,633	100,534	(13.1%)
306 PENSION DEBT SERVICE	11,613,963	19,608,491	17,949,937	(8.5%)
332 GOVERNMENT CENTER DEBT SERVICE	7,904,982	7,920,192	7,902,145	(0.2%)
334 H&SS SPH ADMIN/REFINANCE	2,518,310	1,759,096	1,750,680	(0.5%)
336 2013 COP ANIMAL CARE PROJECT	462,838	462,481	462,781	0.1%
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>756,968,939</b>	<b>865,340,332</b>	<b>870,757,297</b>	<b>0.6%</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FY2016/17**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>01</b>	<b>GENERAL FUND</b>					
<b>001</b>	<b>GENERAL FUND</b>					
	<b>9000 TAXES</b>					
	CURRENT SECURED		62,685,174	64,896,000	68,966,196	6%
	CURRENT UNSECURED		4,037,809	4,000,000	3,833,818	(4%)
	PRIOR UNSECURED		78,017	95,000	95,000	0%
	SUPPLEMENTAL SECURED		1,168,734	1,400,000	1,700,000	21%
	PRIOR SECURED		45,358	200,000	100,000	(50%)
	PENALTIES		277,522	230,000	230,000	0%
	SALES & USE TAX		1,413,477	1,696,000	2,127,000	25%
	PROPERTY TRANSFER TAX		2,192,624	2,000,000	2,100,000	5%
	SALES & USE TAX-IN LIEU		460,588	500,000	0	(100%)
	PROPERTY TAX-IN LIEU OF VLF		42,516,959	44,200,000	45,968,000	4%
	UNITARY		2,906,527	3,000,000	3,000,000	0%
	ABX1 26 RESIDUAL TAXES		4,119,822	4,274,400	4,171,212	(2%)
	ABX1 26 PASS THROUGH		14,270,513	14,560,000	15,264,863	5%
	LMIHF & OTHER ASSETS		1,341,748	0	0	0%
	<b>Total 9000 TAXES</b>		<b>137,514,871</b>	<b>141,051,400</b>	<b>147,556,089</b>	<b>5%</b>
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
	ANIMAL LICENSES		30,737	31,966	30,156	(6%)
	BUSINESS LICENSES		88,737	94,144	94,824	1%
	BUILDING PERMITS		642,396	650,000	610,000	(6%)
	BUILDING PERMITS-ECOMMERCE		7,142	6,000	6,000	0%
	ZONING PERMITS		93,575	65,560	78,188	19%
	SOLID WASTE PERMITS		1,178,714	1,128,957	1,627,651	44%
	SEPTIC CONSTRUCTION PERMITS		206,004	181,504	200,504	10%
	FRANCHISE-PG&E ELECTRIC		348,810	330,000	330,000	0%
	FRANCHISE-PG&E GAS		108,316	75,000	75,000	0%
	FRANCHISE-CATV		104,266	90,000	90,000	0%
	FRANCHISE-GARBAGE		166,357	160,340	146,289	(9%)
	FRANCHISES - OTHER		25,777	25,000	25,000	0%
	LICENSES & PERMITS-OTHER		433,987	351,936	336,936	(4%)
	MARRIAGE LICENSES		133,979	140,000	135,000	(4%)
	FOOD PERMITS		1,544,277	1,504,900	1,520,000	1%
	PENALTY FEES		45,369	47,675	41,830	(12%)
	HOUSING PERMITS		93,584	92,848	92,848	0%
	RECREATIONAL HEALTH PERMITS		153,978	156,440	157,687	1%
	WATER PERMITS		7,295	7,665	6,923	(10%)
	HAZARDOUS MATERIALS PERMITS		1,073,424	1,072,088	1,072,088	0%
	BODY ART ACTIVITIES		15,456	15,002	15,002	0%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>6,502,178</b>	<b>6,227,025</b>	<b>6,691,926</b>	<b>7%</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	VEHICLE CODE FINES	589,443	650,000	625,000	(4%)
	OTHER COURT FINES	27,891	35,000	32,000	(9%)
	VEHICLE FINES-DRUNK DRIVING	145,830	150,000	100,000	(33%)
	WARRANT REVENUE - TRAFFIC	5,407	7,500	5,000	(33%)
	HEALTH & SAFETY	1	0	0	0%
	FORFEITURES & PENALTIES	6,850	5,000	5,000	0%
	OTHER ASSESSMENTS	370,977	378,300	351,600	(7%)
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>1,146,399</b>	<b>1,225,800</b>	<b>1,118,600</b>	<b>(9%)</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME	812,451	750,000	950,000	27%
	BUILDING RENTAL	655,389	627,778	661,114	5%
	CONCESSIONS	9,690	8,052	7,000	(13%)
	LEASES	123,294	110,715	111,238	0%
	ROYALTIES	980	2,010	2,010	0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,601,804</b>	<b>1,498,555</b>	<b>1,731,362</b>	<b>16%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	FISH & GAME	7,913	7,000	7,000	0%
	STATE HIGHWAY RENTALS	161	0	0	0%
	MOTOR VEHICLES IN-LIEU	147,713	150,000	150,000	0%
	HOMEOWNERS PROPERTY TAX RELIEF	941,781	1,000,000	930,000	(7%)
	STATE UNCLAIMED GAS TAX	380,121	327,000	380,000	16%
	STATE GLASSY WINGED SHARPSHOOT	120,484	135,000	130,000	(4%)
	STATE PESTICIDE MILL	323,857	360,000	375,000	4%
	STATE REIMB MANDATED COSTS	7,968,101	230,844	8,550	(96%)
	STATE 4700 P.C.	10,436	8,244	6,895	(16%)
	STATE VETERANS AFFAIRS	271,147	243,000	255,000	5%
	STATE PEST DETECTION	173,557	135,000	130,000	(4%)
	STATE REIMBURSEMENT PUE	7,323	5,858	28,724	390%
	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
	STATE OTHER	1,249,441	1,262,989	1,534,788	22%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>11,953,034</b>	<b>4,215,935</b>	<b>4,286,957</b>	<b>2%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE	364,066	797,987	346,014	(57%)
	FED OTHER	0	267,000	222,600	(17%)
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>364,066</b>	<b>1,064,987</b>	<b>568,614</b>	<b>(47%)</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	1,631,670	1,819,555	2,292,779	26%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>1,631,670</b>	<b>1,819,555</b>	<b>2,292,779</b>	<b>26%</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	261,924	270,490	246,540	(9%)
	CONTRACT SERVICES	340,305	527,508	553,509	5%
	FILING FEES	0	15,000	0	(100%)
	CIVIL PROCESS FEES	3,106	3,500	3,500	0%



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	RECORDING FEES	1,706,744	1,555,000	1,650,000	6%
	COURT FEES	5,435	4,534	4,596	1%
	PHYTOSANI FIELD INSP FEE	188,976	165,000	150,000	(9%)
	CERTIFIED SEED INSP FEE	2,051	2,050	2,050	0%
	ADMIN SERVICES FEES	15,784	15,656	15,040	(4%)
	ASSMT & TAX COLLECTION FEES	3,548,713	3,433,630	3,517,251	2%
	AUDITING & ACCOUNTING FEES	1,220,496	1,394,608	1,392,961	(0%)
	LEGAL FEES	219,253	225,000	205,000	(9%)
	DP CHARGES	1,000	0	0	0%
	ELECTION SERVICES	779,189	28,000	830,000	2864%
	ENGINEERING SERVICES	20,662	31,000	31,500	2%
	PLANNING SERVICES	287,233	260,267	255,267	(2%)
	LAND DIVISION FEES	39,391	28,270	28,270	0%
	REDEMPTION FEES	20,720	25,000	25,000	0%
	OTHER PROFESSIONAL SERVICES	129,532	238,357	204,147	(14%)
	33% PROOF OF CORRECTION	39,002	50,000	50,000	0%
	\$24 TRAFFIC SCHOOL FEES	935,967	1,150,000	1,200,000	4%
	CLERK'S FEES	160,295	166,600	165,250	(1%)
	ADMINISTRATION OVERHEAD	14,195,687	18,772,773	18,430,902	(2%)
	HUMANE SERVICES	193,903	401,475	417,950	4%
	DEPARTMENTAL ADMIN OVERHEAD	417,995	431,604	465,482	8%
	SB 813 COLLECTION FEES	470,831	270,000	345,000	28%
	DISPOSAL FEES	4,304,172	4,100,000	6,000,000	46%
	WATER WELL PERMITS	147,184	96,438	94,600	(2%)
	OTHER CHARGES FOR SERVICES	1,002,444	1,702,088	1,772,803	4%
	INTERFUND SVCS PROVIDE-COUNTY	127,618	205,256	100,836	(51%)
	INTERFUND SVCS-ACCTNG & AUDIT	137,841	142,323	311,099	119%
	INTERFUND SVCS-LEGAL SRVCS	549,314	551,000	662,600	20%
	INTERFUND SVCS-PRO SVCS	2,572,816	2,626,970	2,231,922	(15%)
	INTERFUND SVCS-MAINT/MATERIAL	119,878	8,000	32,181	302%
	INTERFUND SVCS-SMALL PROJECTS	183,745	17,450	284,299	1529%
	INTERFUND SVCS-POSTAGE	368,813	454,448	397,020	(13%)
	INTERFUND SVCS-MAINT/LABOR	223,983	15,300	39,018	155%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>34,942,002</b>	<b>39,384,595</b>	<b>42,115,593</b>	<b>7%</b>
	<b>9700 MISC REVENUE</b>				
	MISC SALES - TAXABLE	3,547	3,300	3,225	(2%)
	CASH OVERAGE	3,821	3,500	3,500	0%
	OTHER REVENUE	1,136,553	1,103,824	837,855	(24%)
	DONATIONS AND CONTRIBUTIONS	42,221	3,000	0	(100%)
	INSURANCE PROCEEDS	130,819	0	0	0%
	SALE OF CEMETERY LOTS	320	0	0	0%
	MISCELLANEOUS SALES-OTHER	73,922	67,220	71,820	7%
	EXCESS TAX LOSSES RESERVE	4,500,000	5,000,000	5,000,000	0%
	.33 HORSE RACING REVENUES	46,024	50,000	50,000	0%
	<b>Total 9700 MISC REVENUE</b>	<b>5,937,228</b>	<b>6,230,844</b>	<b>5,966,400</b>	<b>(4%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	SALE OF NONTAXABLE FIXED ASSET	21,479	16,050	20,000	25%
	OPERATING TRANSFERS IN	84,795	84,795	157,795	86%
	SALE OF TAXABLE FIXED ASSETS	72,035	73,777	84,000	14%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>178,309</b>	<b>174,622</b>	<b>261,795</b>	<b>50%</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE FUNDING SOURCE ACCOUNT CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>TOTAL</b>	<b>GENERAL FUND FINANCING SOURCES</b>	<b>201,771,559</b>	<b>202,893,318</b>	<b>212,590,115</b>	<b>5%</b>
<b>TOTAL</b>	<b>GENERAL FUND FINANCING SOURCES</b>	<b>201,771,559</b>	<b>202,893,318</b>	<b>212,590,115</b>	<b>5%</b>
<b>02</b>	<b>SPECIAL REVENUE FUNDS</b>				
<b>004</b>	<b>COUNTY LIBRARY</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	5,067,700	5,277,897	5,612,816	6%
	CURRENT UNSECURED	312,669	322,083	312,000	(3%)
	PRIOR UNSECURED	5,895	0	0	0%
	SUPPLEMENTAL SECURED	89,530	113,501	106,623	(6%)
	PRIOR SECURED	3,960	0	0	0%
	LIBRARY SALES TAX - MEASURE B	4,333,669	4,165,869	4,579,802	10%
	UNITARY	124,960	125,855	134,914	7%
	ABX1 26 RESIDUAL TAXES	531,995	322,000	573,378	78%
	ABX1 26 PASS THROUGH	599,700	569,000	652,542	15%
	LMIHF & OTHER ASSETS	52,780	0	0	0%
	<b>Total 9000 TAXES</b>	<b>11,122,857</b>	<b>10,896,205</b>	<b>11,972,075</b>	<b>10%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	49,394	45,096	63,596	41%
	BUILDING RENTAL	7,445	5,616	6,225	11%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>56,839</b>	<b>50,712</b>	<b>69,821</b>	<b>38%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	9	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF	66,855	68,361	66,554	(3%)
	STATE OTHER	62,029	39,345	39,345	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>128,893</b>	<b>107,706</b>	<b>105,899</b>	<b>(2%)</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	5,000	0	0	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	508,182	525,557	200,750	(62%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>508,182</b>	<b>525,557</b>	<b>200,750</b>	<b>(62%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	PHOTO/MICROFICHE COPIES	38,776	32,200	46,446	44%
	LIBRARY FINES	266,476	261,099	258,675	(1%)
	OTHER PROFESSIONAL SERVICES	3,936,418	4,194,713	4,143,033	(1%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>4,241,670</b>	<b>4,488,012</b>	<b>4,448,154</b>	<b>(1%)</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE FUNDING SOURCE ACCOUNT CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>				
	CASH OVERAGE	90	0	0	0%
	OTHER REVENUE	7,356	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>7,446</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	1,557,171	1,837,482	1,841,255	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>1,557,171</b>	<b>1,837,482</b>	<b>1,841,255</b>	<b>0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	251,629	253,039	268,877	6%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>251,629</b>	<b>253,039</b>	<b>268,877</b>	<b>6%</b>
<b>TOTAL</b>	<b>COUNTY LIBRARY FINANCING SOURCES</b>	<b>17,879,686</b>	<b>18,158,713</b>	<b>18,906,831</b>	<b>4%</b>
<b>012</b>	<b>FISH/WILDLIFE PROPAGATION</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	VEHICLE CODE FINES	1,078	800	953	19%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>1,078</b>	<b>800</b>	<b>953</b>	<b>19%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	355	300	300	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>355</b>	<b>300</b>	<b>300</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	1,801	147	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>1,801</b>	<b>147</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>FISH/WILDLIFE PROPAGATION FINANCING SOURCES</b>	<b>3,233</b>	<b>1,247</b>	<b>1,253</b>	<b>0%</b>
<b>016</b>	<b>PARKS AND RECREATION</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	417,499	432,304	449,596	4%
	CURRENT UNSECURED	27,133	28,501	28,501	0%
	PRIOR UNSECURED	530	591	591	0%
	SUPPLEMENTAL SECURED	7,783	10,592	11,651	10%
	PRIOR SECURED	305	788	788	0%
	UNITARY	16,046	15,163	15,163	0%
	ABX1 26 RESIDUAL TAXES	35,396	34,991	36,391	4%
	ABX1 26 PASS THROUGH	82,903	81,950	85,228	4%
	LMIHF & OTHER ASSETS	8,718	0	0	0%
	<b>Total 9000 TAXES</b>	<b>596,312</b>	<b>604,880</b>	<b>627,909</b>	<b>4%</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	OTHER COURT FINES	900	800	800	0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>900</b>	<b>800</b>	<b>800</b>	<b>0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	765	200	300	50%
	BUILDING RENTAL	0	500	500	0%
	CONCESSIONS	12,818	9,600	12,600	31%
	LEASES	2,280	2,000	1,400	(30%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>15,863</b>	<b>12,300</b>	<b>14,800</b>	<b>20%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	1	5	5	0%
	HOMEOWNERS PROPERTY TAX RELIEF	6,239	6,181	6,181	0%
	STATE OFF-HIGHWAY MOTOR VEHICL	2,177	1,200	2,000	67%
	STATE OTHER	68,686	0	0	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>77,103</b>	<b>7,386</b>	<b>8,186</b>	<b>11%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	0	35,000	0	(100%)
	FED OTHER	0	87,487	93,487	7%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>0</b>	<b>122,487</b>	<b>93,487</b>	<b>(24%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	RECREATION SERVICES	485,908	507,037	546,473	8%
	ADMINISTRATION OVERHEAD	61,877	0	0	0%
	INTERFUND SVCES PROVIDE-COUNTY	1,698	2,000	2,000	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>549,483</b>	<b>509,037</b>	<b>548,473</b>	<b>8%</b>
	<b>9700 MISC REVENUE</b>				
	MISC SALES - TAXABLE	3,452	2,500	3,300	32%
	CASH OVERAGE	0	175	175	0%
	DONATIONS AND CONTRIBUTIONS	0	3,000	3,000	0%
	INSURANCE PROCEEDS	14,298	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>17,750</b>	<b>5,675</b>	<b>6,475</b>	<b>14%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	83,106	285,789	285,120	(0%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>83,106</b>	<b>285,789</b>	<b>285,120</b>	<b>(0%)</b>
<b>TOTAL</b>	<b>PARKS AND RECREATION FINANCING SOURCES</b>	<b>1,340,517</b>	<b>1,548,354</b>	<b>1,585,250</b>	<b>2%</b>
<b>035</b>	<b>JH REC HALL - WARD WELFARE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	552	600	600	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>552</b>	<b>600</b>	<b>600</b>	<b>0%</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	279	254	293	15%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>279</b>	<b>254</b>	<b>293</b>	<b>15%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	14,947	15,758	21,758	38%
	<b>Total 9700 MISC REVENUE</b>	<b>14,947</b>	<b>15,758</b>	<b>21,758</b>	<b>38%</b>
<b>TOTAL</b>	<b>JH REC HALL - WARD WELFARE FINANCING SOURCES</b>	<b>15,778</b>	<b>16,612</b>	<b>22,651</b>	<b>36%</b>
<b>036</b>	<b>LIBRARY ZONE 1</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	763,216	795,204	857,216	8%
	CURRENT UNSECURED	42,246	43,865	76,685	75%
	PRIOR UNSECURED	395	0	0	0%
	SUPPLEMENTAL SECURED	13,801	8,787	14,006	59%
	PRIOR SECURED	462	0	0	0%
	UNITARY	14,668	14,772	16,092	9%
	ABX1 26 RESIDUAL TAXES	167,479	113,015	80,730	(29%)
	ABX1 26 PASS THROUGH	239,918	130,368	217,495	67%
	LMIHF & OTHER ASSETS	18,430	0	20,000	0%
	<b>Total 9000 TAXES</b>	<b>1,260,616</b>	<b>1,106,011</b>	<b>1,282,224</b>	<b>16%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	2,425	1,539	2,178	42%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>2,425</b>	<b>1,539</b>	<b>2,178</b>	<b>42%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	4	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF	14,132	14,132	14,190	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>14,136</b>	<b>14,132</b>	<b>14,190</b>	<b>0%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 1 FINANCING SOURCES</b>	<b>1,277,177</b>	<b>1,121,682</b>	<b>1,298,592</b>	<b>16%</b>
<b>037</b>	<b>LIBRARY ZONE 2</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	36,920	38,446	39,017	1%
	CURRENT UNSECURED	2,202	2,441	2,500	2%
	PRIOR UNSECURED	74	0	0	0%
	SUPPLEMENTAL SECURED	662	427	453	6%
	PRIOR SECURED	23	0	0	0%
	UNITARY	945	952	1,018	7%
	ABX1 26 RESIDUAL TAXES	90	64	0	(100%)
	ABX1 26 PASS THROUGH	1,250	754	780	3%
	LMIHF & OTHER ASSETS	56	0	0	0%
	<b>Total 9000 TAXES</b>	<b>42,222</b>	<b>43,084</b>	<b>43,768</b>	<b>2%</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	96	67	5	(93%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>96</b>	<b>67</b>	<b>5</b>	<b>(93%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	HOMEOWNERS PROPERTY TAX RELIEF	399	399	375	(6%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>399</b>	<b>399</b>	<b>375</b>	<b>(6%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 2 FINANCING SOURCES</b>	<b>42,716</b>	<b>43,550</b>	<b>44,148</b>	<b>1%</b>
<b>066</b>	<b>LIBRARY ZONE 6</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	14,292	14,880	16,130	8%
	CURRENT UNSECURED	980	974	1,200	23%
	PRIOR UNSECURED	31	0	0	0%
	SUPPLEMENTAL SECURED	250	161	328	103%
	PRIOR SECURED	15	0	0	0%
	UNITARY	553	557	585	5%
	<b>Total 9000 TAXES</b>	<b>16,121</b>	<b>16,572</b>	<b>18,243</b>	<b>10%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	27	17	17	3%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>27</b>	<b>17</b>	<b>17</b>	<b>3%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	HOMEOWNERS PROPERTY TAX RELIEF	145	145	148	2%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>145</b>	<b>145</b>	<b>148</b>	<b>2%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 6 FINANCING SOURCES</b>	<b>16,293</b>	<b>16,734</b>	<b>18,408</b>	<b>10%</b>
<b>067</b>	<b>LIBRARY ZONE 7</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	315,061	327,837	353,655	8%
	CURRENT UNSECURED	17,193	17,063	25,000	47%
	PRIOR UNSECURED	618	0	0	0%
	SUPPLEMENTAL SECURED	5,296	2,629	5,512	110%
	PRIOR SECURED	408	0	0	0%
	UNITARY	7,962	8,019	8,584	7%
	ABX1 26 RESIDUAL TAXES	4,763	2,842	750	(74%)
	ABX1 26 PASS THROUGH	3,792	2,590	2,700	4%
	<b>Total 9000 TAXES</b>	<b>355,093</b>	<b>360,979</b>	<b>396,201</b>	<b>10%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	466	206	372	80%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>466</b>	<b>206</b>	<b>372</b>	<b>80%</b>



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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE HIGHWAY RENTALS	1	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	3,572	3,572	3,594	1%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>3,573</b>	<b>3,572</b>	<b>3,594</b>	<b>1%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 7 FINANCING SOURCES</b>		<b>359,132</b>	<b>364,758</b>	<b>400,167</b>	<b>10%</b>
<b>101</b>	<b>ROAD</b>					
	<b>9000 TAXES</b>					
		CURRENT SECURED	854,338	926,828	956,004	3%
		CURRENT UNSECURED	58,670	123,886	117,263	(5%)
		PRIOR UNSECURED	1,964	1,915	1,915	0%
		SUPPLEMENTAL SECURED	15,221	12,300	13,038	6%
		PRIOR SECURED	973	625	625	0%
		UNITARY	62,589	66,976	66,976	0%
	<b>Total 9000 TAXES</b>		<b>993,754</b>	<b>1,132,530</b>	<b>1,155,821</b>	<b>2%</b>
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
		BUILDING PERMITS	9,075	7,000	7,000	0%
		ZONING PERMITS	1,235	2,000	2,000	0%
		ROAD PERMITS	1,864	2,000	2,000	0%
		ENCROACHMENT PERMITS	108,783	95,000	95,000	0%
		TRANSPORTATION PERMIT	17,486	13,000	17,000	31%
		GRADING PERMITS	32,890	40,000	55,000	38%
		LICENSES & PERMITS-OTHER	6,570	5,000	5,000	0%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>177,903</b>	<b>164,000</b>	<b>183,000</b>	<b>12%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	71,065	68,000	65,000	(4%)
		BUILDING RENTAL	47,016	49,000	49,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>118,081</b>	<b>117,000</b>	<b>114,000</b>	<b>(3%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		HIGHWAY USERS TAX	10,360,982	8,035,967	7,546,996	(6%)
		FISH & GAME	0	0	70	0%
		STATE HIGHWAY RENTALS	3	4	5	25%
		HOMEOWNERS PROPERTY TAX RELIEF	8,720	9,400	9,400	0%
		STATE CONSTRUCTION	100,000	100,000	100,000	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>10,469,705</b>	<b>8,145,371</b>	<b>7,656,471</b>	<b>(6%)</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		FED ADM REFUGEE	-469,056	0	0	0%
		FED CONSTRUCTION	6,954,676	10,299,000	3,376,000	(67%)
		GRANT REVENUE	319,515	0	0	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>6,805,135</b>	<b>10,299,000</b>	<b>3,376,000</b>	<b>(67%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	3,391	666,000	130,000	(80%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>3,391</b>	<b>666,000</b>	<b>130,000</b>	<b>(80%)</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>				
	PHOTO/MICROFICHE COPIES	2	0	0	0%
	ENGINEERING SERVICES	49,722	24,000	24,000	0%
	LAND DIVISION FEES	2,270	600	1,800	200%
	ROAD MAINTENANCE SERVICE	0	500	500	0%
	DEPARTMENTAL ADMIN OVERHEAD	90,546	93,669	99,455	6%
	OTHER CHARGES FOR SERVICES	4,002	5,000	5,000	0%
	ROAD SVCS ON COUNTY ROADS	1,056	10,000	4,000	(60%)
	NON-ROAD SVCS - COUNTY	519,377	426,000	466,000	9%
	NON-ROAD SVCS - NON-COUNTY	292,676	4,500	5,348	19%
	INTERFUND SVCS PROVIDE-COUNTY	145,028	96,000	103,000	7%
	INTERFUND SVCS-PERSONNEL	1,244	10,000	5,000	(50%)
	INTERFUND SVCS-PRO SVCS	43,720	25,000	90,000	260%
	INTERFUND SVCS-SMALL PROJECTS	10,790	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>1,160,433</b>	<b>695,269</b>	<b>804,103</b>	<b>16%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	-13,132	53,443	40,085	(25%)
	MISCELLANEOUS SALES-OTHER	1,294	1,000	1,200	20%
	<b>Total 9700 MISC REVENUE</b>	<b>-11,838</b>	<b>54,443</b>	<b>41,285</b>	<b>(24%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	SALE OF NONTAXABLE FIXED ASSET	123,600	50,000	40,000	(20%)
	LONG-TERM DEBT PROCEEDS	0	10,000	11,000	10%
	OPERATING TRANSFERS IN	0	50,000	50,000	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>123,600</b>	<b>110,000</b>	<b>101,000</b>	<b>(8%)</b>
<b>TOTAL</b>	<b>ROAD FINANCING SOURCES</b>	<b>19,840,164</b>	<b>21,383,613</b>	<b>13,561,680</b>	<b>(37%)</b>
<b>105</b>	<b>HOUSING REHABILITATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	539	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	272	37	(86%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>272</b>	<b>37</b>	<b>(86%)</b>
<b>TOTAL</b>	<b>HOUSING REHABILITATION FINANCING SOURCES</b>	<b>539</b>	<b>272</b>	<b>37</b>	<b>(86%)</b>
<b>110</b>	<b>MICRO-ENTERPRISE BUSINESS</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	248	250	250	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>248</b>	<b>250</b>	<b>250</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	0	98,675	100,000	1%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>0</b>	<b>98,675</b>	<b>100,000</b>	<b>1%</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	1,195	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>1,195</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>MICRO-ENTERPRISE BUSINESS FINANCING SOURCES</b>	<b>248</b>	<b>100,120</b>	<b>100,250</b>	<b>0%</b>
<b>120</b>	<b>HOMEACRES LOAN PROGRAM</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	9,486	10,000	10,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>9,486</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOMEACRES LOAN PROGRAM FINANCING SOURCES</b>	<b>9,486</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
<b>150</b>	<b>HOUSING &amp; URBAN DEVELOPMENT</b>				
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED OTHER	2,015,549	2,300,000	2,300,000	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>2,015,549</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOUSING &amp; URBAN DEVELOPMENT FINANCING SOURCES</b>	<b>2,015,549</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0%</b>
<b>151</b>	<b>FIRST 5 FUTURE INITIATIVE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	634	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	INTERFUND SVCS-PRO SVCS	118,814	94,632	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>118,814</b>	<b>94,632</b>	<b>0</b>	<b>(100%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	29,972	25,000	0	(100%)
	<b>Total 9700 MISC REVENUE</b>	<b>29,972</b>	<b>25,000</b>	<b>0</b>	<b>(100%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	645,657	665,657	620,657	(7%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>645,657</b>	<b>665,657</b>	<b>620,657</b>	<b>(7%)</b>
<b>TOTAL</b>	<b>FIRST 5 FUTURE INITIATIVE FINANCING SOURCES</b>	<b>795,077</b>	<b>785,289</b>	<b>620,657</b>	<b>(21%)</b>
<b>152</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	ST ADM IHSS	1,015,003	1,714,716	1,994,499	16%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>1,015,003</b>	<b>1,714,716</b>	<b>1,994,499</b>	<b>16%</b>



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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		FED ADM HEALTH RELATED SVS	1,604,773	2,030,103	2,209,747	9%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>1,604,773</b>	<b>2,030,103</b>	<b>2,209,747</b>	<b>9%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	488,259	512,362	539,727	5%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>488,259</b>	<b>512,362</b>	<b>539,727</b>	<b>5%</b>
<b>TOTAL</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES</b>		<b>3,108,035</b>	<b>4,257,181</b>	<b>4,743,973</b>	<b>11%</b>
<b>153</b>	<b>FIRST 5 SOLANO</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	50,755	32,060	35,656	11%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>50,755</b>	<b>32,060</b>	<b>35,656</b>	<b>11%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	3,505,813	3,311,173	3,176,200	(4%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>3,505,813</b>	<b>3,311,173</b>	<b>3,176,200</b>	<b>(4%)</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	237,756	241,313	251,047	4%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>237,756</b>	<b>241,313</b>	<b>251,047</b>	<b>4%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	4,395	0	0	0%
		INTERFUND SVCS PROVIDE-COUNTY	648,845	73,667	41,841	(43%)
		INTERFUND SVCS-PRO SVCS	0	600,000	600,000	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>653,240</b>	<b>673,667</b>	<b>641,841</b>	<b>(5%)</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	39,931	20,000	5,000	(75%)
	<b>Total 9700 MISC REVENUE</b>		<b>39,931</b>	<b>20,000</b>	<b>5,000</b>	<b>(75%)</b>
<b>TOTAL</b>	<b>FIRST 5 SOLANO FINANCING SOURCES</b>		<b>4,487,496</b>	<b>4,278,213</b>	<b>4,109,744</b>	<b>(4%)</b>
<b>215</b>	<b>RECORDER SPECIAL REVENUE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	45,347	38,000	40,000	5%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>45,347</b>	<b>38,000</b>	<b>40,000</b>	<b>5%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		RECORDING FEES	584,207	540,000	585,000	8%
		AUTOMATION-MICROGRAPHICS FEE	120,164	113,000	120,000	6%
		ADMIN SERVICES FEES	69,956	69,000	70,000	1%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>774,327</b>	<b>722,000</b>	<b>775,000</b>	<b>7%</b>
<b>TOTAL</b>	<b>RECORDER SPECIAL REVENUE FINANCING SOURCES</b>		<b>819,674</b>	<b>760,000</b>	<b>815,000</b>	<b>7%</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	730	763	500	(34%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>730</b>	<b>763</b>	<b>500</b>	<b>(34%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	4,000	4,000	4,000	0%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	INTERFUND SVCES PROVIDE-COUNTY	2,800	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	14	0	0	0%
	DONATIONS AND CONTRIBUTIONS	68,131	116,637	75,000	(36%)
	<b>Total 9700 MISC REVENUE</b>	<b>68,145</b>	<b>116,637</b>	<b>75,000</b>	<b>(36%)</b>
<b>TOTAL</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION FINANCING SOURCES</b>	<b>75,675</b>	<b>121,400</b>	<b>79,500</b>	<b>(35%)</b>
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	FORFEITURES & PENALTIES	2,421,325	302,000	302,000	0%
	FORFEITURES-VEHICLE	1,216	0	0	0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>2,422,542</b>	<b>302,000</b>	<b>302,000</b>	<b>0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	29,347	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>29,347</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	2,421	0	0	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>2,421</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES</b>	<b>2,454,310</b>	<b>302,000</b>	<b>302,000</b>	<b>0%</b>
<b>238</b>	<b>SE VALLEJO REDEVELOPMENT SETT</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	5	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0%</b>



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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	CIVIL ASSESSMENT		122,377	110,000	115,000	5%
	OTHER ASSESSMENTS		6,441	5,500	6,000	9%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>128,818</b>	<b>115,500</b>	<b>121,000</b>	<b>5%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		5,059	4,500	5,000	11%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>5,059</b>	<b>4,500</b>	<b>5,000</b>	<b>11%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	CIVIL PROCESS FEES		75,588	75,000	60,000	(20%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>75,588</b>	<b>75,000</b>	<b>60,000</b>	<b>(20%)</b>
<b>TOTAL</b>	<b>CIVIL PROCESSING FEES FINANCING SOURCES</b>		<b>209,465</b>	<b>195,000</b>	<b>186,000</b>	<b>(5%)</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	FORFEITURES & PENALTIES		17,805	10,000	0	(100%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>17,805</b>	<b>10,000</b>	<b>0</b>	<b>(100%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		983	1,000	1,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>983</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>SHERIFF'S ASSET SEIZURE FINANCING SOURCES</b>		<b>18,788</b>	<b>11,000</b>	<b>1,000</b>	<b>(91%)</b>
<b>256</b>	<b>SHERIFF OES</b>					
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE		692,961	815,026	862,787	6%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>692,961</b>	<b>815,026</b>	<b>862,787</b>	<b>6%</b>
<b>TOTAL</b>	<b>SHERIFF OES FINANCING SOURCES</b>		<b>692,961</b>	<b>815,026</b>	<b>862,787</b>	<b>6%</b>
<b>263</b>	<b>CJ TEMP CONSTRUCTION</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	VEHICLE CODE FINES		23,443	18,125	23,336	29%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>23,443</b>	<b>18,125</b>	<b>23,336</b>	<b>29%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		2,055	1,981	3,155	59%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>2,055</b>	<b>1,981</b>	<b>3,155</b>	<b>59%</b>



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>					
		COURT FEES	240,377	205,280	220,275	7%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>240,377</b>	<b>205,280</b>	<b>220,275</b>	<b>7%</b>
<b>TOTAL</b>	<b>CJ TEMP CONSTRUCTION FINANCING SOURCES</b>		<b>265,875</b>	<b>225,386</b>	<b>246,766</b>	<b>9%</b>
<b>264</b>	<b>CRTHSE TEMP CONST</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	22,936	17,167	23,335	36%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>22,936</b>	<b>17,167</b>	<b>23,335</b>	<b>36%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	1,940	737	700	(5%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,940</b>	<b>737</b>	<b>700</b>	<b>(5%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		COURT FEES	240,338	205,370	220,312	7%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>240,338</b>	<b>205,370</b>	<b>220,312</b>	<b>7%</b>
<b>TOTAL</b>	<b>CRTHSE TEMP CONST FINANCING SOURCES</b>		<b>265,214</b>	<b>223,274</b>	<b>244,347</b>	<b>9%</b>
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	1,802	1,500	800	(47%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,802</b>	<b>1,500</b>	<b>800</b>	<b>(47%)</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	83,277	65,000	65,000	0%
	<b>Total 9700 MISC REVENUE</b>		<b>83,277</b>	<b>65,000</b>	<b>65,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>PUBLIC WORKS IMPROVEMENT FINANCING SOURCES</b>		<b>85,079</b>	<b>66,500</b>	<b>65,800</b>	<b>(1%)</b>
<b>281</b>	<b>SURVEY MONUMENT PRESERVATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	163	140	140	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>163</b>	<b>140</b>	<b>140</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		RECORDING FEES	10,840	12,000	11,000	(8%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>10,840</b>	<b>12,000</b>	<b>11,000</b>	<b>(8%)</b>
<b>TOTAL</b>	<b>SURVEY MONUMENT PRESERVATION FINANCING SOURCES</b>		<b>11,003</b>	<b>12,140</b>	<b>11,140</b>	<b>(8%)</b>



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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>282</b>	<b>COUNTY DISASTER</b>					
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE OTHER		90,730	0	374,535	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>90,730</b>	<b>0</b>	<b>374,535</b>	<b>0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED OTHER		357,397	0	1,592,166	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>357,397</b>	<b>0</b>	<b>1,592,166</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	LONG-TERM DEBT PROCEEDS		0	5,392,784	133,985	(98%)
	OPERATING TRANSFERS IN		0	241,470	0	(100%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>0</b>	<b>5,634,254</b>	<b>133,985</b>	<b>(98%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		125,000	0	0	0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>COUNTY DISASTER FINANCING SOURCES</b>		<b>573,127</b>	<b>5,634,254</b>	<b>2,100,686</b>	<b>(63%)</b>
<b>296</b>	<b>PUBLIC FACILITIES FEES</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		38,494	15,800	39,940	153%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>38,494</b>	<b>15,800</b>	<b>39,940</b>	<b>153%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	CAPITAL FACILITIES FEES		7,116,219	2,749,994	7,269,248	164%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>7,116,219</b>	<b>2,749,994</b>	<b>7,269,248</b>	<b>164%</b>
<b>TOTAL</b>	<b>PUBLIC FACILITIES FEES FINANCING SOURCES</b>		<b>7,154,713</b>	<b>2,765,794</b>	<b>7,309,188</b>	<b>164%</b>
<b>301</b>	<b>GEN SVCS SPECIAL REVENUE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		9	5	0	(100%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>9</b>	<b>5</b>	<b>0</b>	<b>(100%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES		46	50	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>46</b>	<b>50</b>	<b>0</b>	<b>(100%)</b>
	<b>9700 MISC REVENUE</b>					
	DONATIONS AND CONTRIBUTIONS		168	300	0	(100%)
	<b>Total 9700 MISC REVENUE</b>		<b>168</b>	<b>300</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>GEN SVCS SPECIAL REVENUE FINANCING SOURCES</b>		<b>223</b>	<b>355</b>	<b>0</b>	<b>(100%)</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>326</b>	<b>SHERIFF - SPECIAL REVENUE</b>				
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	LICENSES & PERMITS-OTHER	182,784	435,510	450,000	3%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>182,784</b>	<b>435,510</b>	<b>450,000</b>	<b>3%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	OTHER COURT FINES	56	0	0	0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,976	1,500	1,600	7%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,976</b>	<b>1,500</b>	<b>1,600</b>	<b>7%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	119,159	52,866	0	(100%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>119,159</b>	<b>52,866</b>	<b>0</b>	<b>(100%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	COURT FEES	61,403	60,000	65,000	8%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>61,403</b>	<b>60,000</b>	<b>65,000</b>	<b>8%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	424,133	392,000	390,000	(1%)
	<b>Total 9700 MISC REVENUE</b>	<b>424,133</b>	<b>392,000</b>	<b>390,000</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>SHERIFF - SPECIAL REVENUE FINANCING SOURCES</b>	<b>789,510</b>	<b>941,876</b>	<b>906,600</b>	<b>(4%)</b>
<b>369</b>	<b>CHILD SUPPORT SERVICES</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	5,441	6,000	6,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>5,441</b>	<b>6,000</b>	<b>6,000</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE SUPPORT ENFORCEMENT INC	4,038,036	4,170,289	4,190,460	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>4,038,036</b>	<b>4,170,289</b>	<b>4,190,460</b>	<b>0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED CHILD SUPPORT	7,889,542	8,095,267	8,134,422	0%
	FED OTHER	0	0	120,000	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>7,889,542</b>	<b>8,095,267</b>	<b>8,254,422</b>	<b>2%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	INTERFUND SVCES PROVIDE-COUNTY	183,610	181,404	181,404	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>183,610</b>	<b>181,404</b>	<b>181,404</b>	<b>0%</b>



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	5,237	0	0	0%
	<b>Total 9700 MISC REVENUE</b>		<b>5,237</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	0	0	60,000	0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES FINANCING SOURCES</b>		<b>12,121,866</b>	<b>12,452,960</b>	<b>12,692,286</b>	<b>2%</b>
<b>390</b>	<b>TOBACCO PREVENTION &amp; EDUCATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	592	300	300	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>592</b>	<b>300</b>	<b>300</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	150,000	199,477	232,529	17%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>150,000</b>	<b>199,477</b>	<b>232,529</b>	<b>17%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	1,099	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>TOBACCO PREVENTION &amp; EDUCATION FINANCING SOURCES</b>		<b>151,691</b>	<b>199,777</b>	<b>232,829</b>	<b>17%</b>
<b>900</b>	<b>PUBLIC SAFETY</b>					
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
		LICENSES & PERMITS-OTHER	38,046	37,200	41,050	10%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>38,046</b>	<b>37,200</b>	<b>41,050</b>	<b>10%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	2,771	4,272	3,100	(27%)
		OTHER COURT FINES	919	2,100	1,876	(11%)
		VEHICLE FINES-DRUNK DRIVING	8,076	8,400	7,500	(11%)
		SB 1127 CONVICTIONS	34,258	40,000	30,000	(25%)
		HEALTH & SAFETY	129	100	500	400%
		FORFEITURES & PENALTIES	276,473	222,000	906,914	309%
		WORK FURLOUGH FEES	3,500	1,800	2,000	11%
		WORK RELEASE FEES	35,682	30,000	36,500	22%
		ELECTRONIC MONITOR DAILY FEES	223,814	170,000	222,100	31%
		ASP Other Fees	4,924	3,650	4,016	10%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>590,547</b>	<b>482,322</b>	<b>1,214,506</b>	<b>152%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	4	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0%</b>



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FUND NAME	FINANCING SOURCE FUNDING SOURCE ACCOUNT CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE REIMB MANDATED COSTS	4,800	2,000	1,500	(25%)
	STATE 4700 P.C.	1,161,553	1,112,000	1,121,458	1%
	STATE VLF REALIGNMENT - SS	32,729	34,402	33,014	(4%)
	STATE REIMB POLICE OFF TRAININ	17,951	36,118	35,000	(3%)
	STATE AID PUBLIC SAFETY SVCS	33,232,014	33,856,416	35,871,714	6%
	STATE - 2011 REALIGNMENT	16,798,329	18,416,338	20,794,143	13%
	ST SALES TX 1991 REALIGNMNT-SS	808,576	851,933	870,405	2%
	STATE OTHER	2,866,393	1,943,796	2,657,857	37%
	2011 REALIGNMENT REVOCATION	741,701	786,586	250,000	(68%)
	2011 REALIGNMENT FCARE ASSIST	489,118	252,000	276,750	10%
	2011 REALIGNMENT-CWS	41,918	53,000	53,000	0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>56,195,081</b>	<b>57,344,589</b>	<b>61,964,841</b>	<b>8%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FEDERAL AID	492,387	462,000	554,400	20%
	FED ADM CWS SERVICES IVE	314,914	320,000	200,000	(38%)
	GRANT REVENUE	231,083	309,651	485,324	57%
	FED OTHER	466,629	505,791	580,007	15%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>1,505,013</b>	<b>1,597,442</b>	<b>1,819,731</b>	<b>14%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	0	0	332,408	0%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>0</b>	<b>0</b>	<b>332,408</b>	<b>0%</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	755	600	750	25%
	CONTRACT SERVICES	5,600,063	6,649,999	7,465,089	12%
	CIVIL PROCESS FEES	239,140	235,000	220,000	(6%)
	RECORDING FEES	7,242	6,800	5,600	(18%)
	COURT FEES	274	200	120	(40%)
	ADMIN SERVICES FEES	3,727	5,900	4,500	(24%)
	LEGAL FEES	133,987	116,055	150,642	30%
	OTHER PROFESSIONAL SERVICES	35,291	33,150	29,250	(12%)
	MEDICAL CARE-OTHER	907,284	6,000	4,000	(33%)
	INSTITUTIONAL CARE	1,551,962	3,289,000	3,822,775	16%
	DEPARTMENTAL ADMIN OVERHEAD	104,720	89,954	27,500	(69%)
	LAW ENFORCEMENT SERVICES	886,980	998,069	921,610	(8%)
	OTHER CHARGES FOR SERVICES	1,184,673	842,020	826,982	(2%)
	WORK FURLOUGH APPLICATION FEES	456	775	519	(33%)
	WORK RELEASE APPLICATION FEES	51,560	40,000	56,000	40%
	ELECTRONIC MONITOR APPL FEES	40,558	36,400	45,250	24%
	INTERFUND SVCS PROVIDE-COUNTY	10,252	4,345	2,646	(39%)
	INTERFUND SVCS-LEGAL SRVCS	171,608	175,000	175,000	0%
	INTERFUND SVCS-PERSONNEL	4,573	0	3,500	0%
	INTERFUND SVCS-PRO SVCS	878,752	1,201,803	1,366,817	14%
<b>Total 9600 CHARGES FOR SERVICES</b>		<b>11,813,857</b>	<b>13,731,070</b>	<b>15,128,550</b>	<b>10%</b>
<b>9700 MISC REVENUE</b>					
	CASH OVERAGE	630	700	1,400	100%
	OTHER REVENUE	1,102,757	913,167	508,189	(44%)
	INSURANCE PROCEEDS	624,218	347,500	485,000	40%
<b>Total 9700 MISC REVENUE</b>		<b>1,727,606</b>	<b>1,261,367</b>	<b>994,589</b>	<b>(21%)</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	1,532,061	1,962,360	1,421,349	(28%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>1,532,061</b>	<b>1,962,360</b>	<b>1,421,349</b>	<b>(28%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	85,901,465	96,800,506	104,671,204	8%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>85,901,465</b>	<b>96,800,506</b>	<b>104,671,204</b>	<b>8%</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY FINANCING SOURCES</b>	<b>159,303,680</b>	<b>173,216,856</b>	<b>187,588,228</b>	<b>8%</b>
<b>901</b>	<b>C M F CASES</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE 4700 P.C.	195,348	202,900	206,880	2%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>195,348</b>	<b>202,900</b>	<b>206,880</b>	<b>2%</b>
<b>TOTAL</b>	<b>C M F CASES FINANCING SOURCES</b>	<b>195,348</b>	<b>202,900</b>	<b>206,880</b>	<b>2%</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>				
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	LICENSES & PERMITS-OTHER	7,123	7,750	7,750	0%
	BURIAL PERMITS	10,625	10,000	10,000	0%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>17,748</b>	<b>17,750</b>	<b>17,750</b>	<b>0%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	FORFEITURES & PENALTIES	302,528	330,771	314,048	(5%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>302,528</b>	<b>330,771</b>	<b>314,048</b>	<b>(5%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	190,944	112,829	132,871	18%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>190,944</b>	<b>112,829</b>	<b>132,871</b>	<b>18%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE VLF 1991 REALIGNMNT - PH	8,544,313	11,640,434	14,515,261	25%
	ST ADM FOOD STAMPS	6,444,691	7,294,790	5,846,478	(20%)
	STATE CALWORK SINGLE	4,619,116	5,494,844	4,811,822	(12%)
	ST ADM IHSS	1,346,042	3,351,908	2,732,726	(18%)
	STATE CATEGORICAL AID	56,817	9,393,596	4,342,510	(54%)
	STATE S/D MEDICAL	11,627,555	18,757,598	17,924,596	(4%)
	ST ADM MEDI-CAL	20,110,114	24,597,427	25,404,679	3%
	SHORT DOYLE QUALITY ASSURANCE	1,142,076	1,492,869	2,713,667	82%
	ST ADM COUNTY SVS BLOCK GRANT	2,699	0	0	0%
	ST ADM MEDICAL SVS	40,435	16,082	3,199	(80%)
	STATE VLF REALIGNMENT - SS	589,358	589,164	360,534	(39%)
	PRIOR YEAR REV-STATE & OTHERS	645,622	0	871,311	0%
	ST ADM CWS/LIC FFH	0	0	0	0%
	STATE VLF 1991 REALIGNMNT-MH	95,308	224,113	467,897	109%
	STATE NON CWS ALLOCATION	0	0	127,852	0%
	STATE - 2011 REALIGNMENT	1,026,301	1,620,614	678,661	(58%)



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FUND NAME	FINANCING SOURCE FUNDING SOURCE ACCOUNT CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	ST SALES TX 1991 REALIGNMNT-SS	13,233,589	11,134,345	15,090,018	36%
	ST SALES TX 1991 REALIGNMNT-MH	12,032,067	11,803,266	12,780,938	8%
	ST SALES TX 1991 REALIGNMNT-PH	4,258,829	5,138,970	5,325,215	4%
	STATE OTHER	3,220,502	2,917,919	4,438,952	52%
	IGT REVENUES	0	11,220,262	1,000,000	(91%)
	FEDERAL NON CWS ALLOCATION	238,456	346,891	566,005	63%
	FEDERAL KINGAP	3,191	10,671	7,504	(30%)
	1991 REALIGNMENT CALWORKS MOE	11,831,252	11,188,426	11,024,868	(1%)
	2011 REALIGNMENT AAP	2,692,464	2,770,060	2,998,019	8%
	2011 REALIGNMENT SA-DMC	765,793	867,077	812,027	(6%)
	2011 REALIGNMENT SA-NON DMC	784,016	856,144	1,108,923	30%
	2011 REALIGNMENT FCARE ASSIST	2,872,717	4,378,817	3,836,482	(12%)
	2011 REALIGNMENT FCARE ADMIN	1,146,017	448,029	395,605	(12%)
	2011 REALIGNMENT ADOPTIONS	399,179	452,465	556,656	23%
	2011 REALIGNMENT-DRUG COURT	189,345	216,035	240,824	11%
	2011 REALIGNMENT-CHILD ABUSE	134,135	141,639	141,639	0%
	2011 REALIGNMENT-CWS	5,180,285	7,350,743	8,694,959	18%
	2011 REALIGNMENT-APS	730,657	1,060,608	1,639,483	55%
	2011 REALIGNMENT-MANAGED CARE	3,638,086	3,915,121	4,364,358	11%
	2011 REALIGNMENT-EPSTD	5,617,470	6,038,847	6,679,061	11%
	CALWORKS MOE-FAMILY SUPPORT	9,547,556	1,985,832	6,597,816	232%
	CALWORKS - CHILD POVERTY	0	0	2,996,505	0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>134,806,051</b>	<b>168,715,606</b>	<b>172,097,050</b>	<b>2%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED ADM ILP IV-E	178,441	147,471	189,401	28%
	FED ADM CWS TANF	1,910,749	1,633,515	1,633,515	0%
	FED ADM FOSTER CARE IV-E	209,497	583,938	344,200	(41%)
	FEDERAL AID	24,072,178	27,710,107	26,428,389	(5%)
	FED ADM ADOPTIONS IV-E	314,107	310,484	383,351	23%
	FED ADM PSSF IV-B	248,707	285,895	281,173	(2%)
	FEDERAL TITLE XX-CWS	360,585	356,385	267,289	(25%)
	FED CALWORKS TANF	12,069,610	21,767,226	18,898,116	(13%)
	FEDERAL TITLE XX-CALWORKS	2,241,974	329,727	329,727	0%
	FED ADM FOOD STAMPS	6,947,507	7,364,562	7,682,276	4%
	FED ADM REFUGEE	11,118	8,279	1,234	(85%)
	FED ADM HEALTH RELATED SVS	4,762,029	6,870,699	7,301,773	6%
	FEDERAL ALCOHOL & DRUG-SAPT	2,250,826	2,485,724	2,749,965	11%
	FED ADM CWS IV-B	245,918	172,902	171,555	(1%)
	FED ADM CWS SERVICES IVE	3,611,330	3,526,725	4,662,249	32%
	GRANT REVENUE	174,803	808,857	345,669	(57%)
	PRIOR YEAR REV-FEDERAL	7,694,695	1,360,764	5,983,444	340%
	FED OTHER	1,078,073	2,910,601	1,874,978	(36%)
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>68,382,148</b>	<b>78,633,861</b>	<b>79,528,304</b>	<b>1%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	816,051	910,444	952,478	5%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>816,051</b>	<b>910,444</b>	<b>952,478</b>	<b>5%</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	26,198	24,938	24,938	0%
	CONTRACT SERVICES	493,661	632,423	570,492	(10%)
	ESTATE & PUBLIC ADMIN FEES	208,837	195,000	207,000	6%
	RECORDING FEES	336,814	326,632	210,985	(35%)



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
		ADMIN SERVICES FEES	705,870	1,025,878	1,063,856	4%
		OTHER PROFESSIONAL SERVICES	474,058	642,702	376,434	(41%)
		MENTAL HEALTH INDIGENT PAY	60,805	61,225	20,000	(67%)
		PRIVATE PAY PATIENT	252,693	295,812	254,516	(14%)
		ADMINISTRATION OVERHEAD	11,066	201,962	2,234	(99%)
		INSURANCE PAYMENTS	76,737	70,562	79,214	12%
		MEDI-CAL SERVICES	11,194,781	18,477,673	16,707,677	(10%)
		MEDICARE SERVICES	74,472	364,272	1,592,721	337%
		PRIOR YEAR REV-OTHER CHARGES	3,004,920	0	2,146,577	0%
		CMSP SERVICES	-45,908	0	0	0%
		OTHER CHARGES FOR SERVICES	157,985	122,000	152,000	25%
		MANAGED CARE SERVICES	3,417,837	3,031,440	4,199,268	39%
		INTERFUND SVCS PROVIDE-COUNTY	600	0	0	0%
		INTERFUND SVCS-PRO SVCS	1,470,014	1,516,011	489,061	(68%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>21,921,440</b>	<b>26,988,530</b>	<b>28,096,973</b>	<b>4%</b>
	<b>9700 MISC REVENUE</b>					
		CASH OVERAGE	100	0	0	0%
		OTHER REVENUE	2,052,188	1,480,000	2,155,680	46%
		DONATIONS AND CONTRIBUTIONS	410	0	0	0%
		INSURANCE PROCEEDS	906	0	0	0%
	<b>Total 9700 MISC REVENUE</b>		<b>2,053,604</b>	<b>1,480,000</b>	<b>2,155,680</b>	<b>46%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	2,494,208	3,187,031	3,023,277	(5%)
		TRANSFERS IN - MHSA	10,837,138	19,994,484	18,802,643	(6%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>13,331,346</b>	<b>23,181,515</b>	<b>21,825,920</b>	<b>(6%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	20,681,449	24,231,022	25,345,194	5%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>20,681,449</b>	<b>24,231,022</b>	<b>25,345,194</b>	<b>5%</b>
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES FINANCING SOURCES</b>		<b>262,503,309</b>	<b>324,602,328</b>	<b>330,466,268</b>	<b>2%</b>
<b>903</b>	<b>WORKFORCE INVESTMENT BOARD</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	1,615	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,615</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	3,414,023	0	4,275,678	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>3,414,023</b>	<b>0</b>	<b>4,275,678</b>	<b>0%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	466,826	4,927,460	1,211,058	(75%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>466,826</b>	<b>4,927,460</b>	<b>1,211,058</b>	<b>(75%)</b>



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FUND NAME	FINANCING SOURCE FUNDING SOURCE ACCOUNT CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	725	0	0	0%
	DONATIONS AND CONTRIBUTIONS	6,147	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>6,872</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>WORKFORCE INVESTMENT BOARD FINANCING SOURCES</b>	<b>3,889,335</b>	<b>4,927,460</b>	<b>5,486,736</b>	<b>11%</b>
<b>905</b>	<b>COUNTY LOCAL REVENUE FUND 2011</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE - 2011 REALIGNMENT	137,899	149,471	173,305	16%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>137,899</b>	<b>149,471</b>	<b>173,305</b>	<b>16%</b>
<b>TOTAL</b>	<b>COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES</b>	<b>137,899</b>	<b>149,471</b>	<b>173,305</b>	<b>16%</b>
<b>906</b>	<b>MHSA</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	134,321	85,888	200,763	134%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>134,321</b>	<b>85,888</b>	<b>200,763</b>	<b>134%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	17,509,117	14,858,172	19,428,713	31%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>17,509,117</b>	<b>14,858,172</b>	<b>19,428,713</b>	<b>31%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	0	10,657	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,657</b>	<b>0%</b>
<b>TOTAL</b>	<b>MHSA FINANCING SOURCES</b>	<b>17,643,437</b>	<b>14,944,060</b>	<b>19,640,133</b>	<b>31%</b>
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS FINANCING SOURCES</b>	<b>520,553,315</b>	<b>597,156,154</b>	<b>617,341,120</b>	<b>3%</b>
<b>03</b>	<b>CAPITAL PROJECT FUNDS</b>				
<b>006</b>	<b>CAPITAL OUTLAY</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	1,663,706	1,730,248	1,834,381	6%
	CURRENT UNSECURED	108,124	113,571	101,595	(11%)
	PRIOR UNSECURED	2,117	2,356	2,356	0%
	SUPPLEMENTAL SECURED	31,015	42,210	44,784	6%
	PRIOR SECURED	1,216	3,143	3,143	0%
	UNITARY	63,882	64,353	67,454	5%
	ABX1 26 RESIDUAL TAXES	140,234	146,592	152,456	4%
	ABX1 26 PASS THROUGH	332,483	339,541	353,123	4%
	LMIHF & OTHER ASSETS	34,745	14,988	14,988	0%
	<b>Total 9000 TAXES</b>	<b>2,377,522</b>	<b>2,457,002</b>	<b>2,574,280</b>	<b>5%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	89,086	75,000	70,000	(7%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>89,086</b>	<b>75,000</b>	<b>70,000</b>	<b>(7%)</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE HIGHWAY RENTALS	4	12	12	0%
		HOMEOWNERS PROPERTY TAX RELIEF	24,861	24,633	24,633	0%
		STATE CONSTRUCTION	3,501,550	23,037,000	0	(100%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>3,526,415</b>	<b>23,061,645</b>	<b>24,645</b>	<b>(100%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	0	340,000	0	(100%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>0</b>	<b>340,000</b>	<b>0</b>	<b>(100%)</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	213,117	0	0	0%
		INSURANCE PROCEEDS	96,844	0	0	0%
	<b>Total 9700 MISC REVENUE</b>		<b>309,961</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	5,807,754	35,000	649,200	1755%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>5,807,754</b>	<b>35,000</b>	<b>649,200</b>	<b>1755%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	0	2,892,300	2,775,000	(4%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>0</b>	<b>2,892,300</b>	<b>2,775,000</b>	<b>(4%)</b>
<b>TOTAL</b>	<b>CAPITAL OUTLAY FINANCING SOURCES</b>		<b>12,110,739</b>	<b>28,860,947</b>	<b>6,093,125</b>	<b>(79%)</b>
<b>106</b>	<b>PUBLIC ARTS PROJECTS</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	270	263	300	14%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>270</b>	<b>263</b>	<b>300</b>	<b>14%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	0	0	133	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>133</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	0	6,106	4,643	(24%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>0</b>	<b>6,106</b>	<b>4,643</b>	<b>(24%)</b>
<b>TOTAL</b>	<b>PUBLIC ARTS PROJECTS FINANCING SOURCES</b>		<b>270</b>	<b>6,369</b>	<b>5,076</b>	<b>(20%)</b>
<b>107</b>	<b>FAIRGROUNDS DEVELOPMENT PROJ</b>					
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	8,627	0	4,134	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>8,627</b>	<b>0</b>	<b>4,134</b>	<b>0%</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	0	6,557,650	6,557,650	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>0</b>	<b>6,557,650</b>	<b>6,557,650</b>	<b>0%</b>
<b>TOTAL</b>	<b>FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES</b>		<b>8,627</b>	<b>6,557,650</b>	<b>6,561,784</b>	<b>0%</b>
<b>249</b>	<b>HSS CAPITAL PROJECTS</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	3,275	2,055	3,500	70%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>3,275</b>	<b>2,055</b>	<b>3,500</b>	<b>70%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	21,063	113,578	97,034	(15%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>21,063</b>	<b>113,578</b>	<b>97,034</b>	<b>(15%)</b>
<b>TOTAL</b>	<b>HSS CAPITAL PROJECTS FINANCING SOURCES</b>		<b>24,338</b>	<b>115,633</b>	<b>100,534</b>	<b>(13%)</b>
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>12,143,973</b>	<b>35,540,599</b>	<b>12,760,519</b>	<b>(64%)</b>
<b>04</b>	<b>DEBT SERVICE FUNDS</b>					
<b>306</b>	<b>PENSION DEBT SERVICE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	5,861	2,500	5,000	100%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>5,861</b>	<b>2,500</b>	<b>5,000</b>	<b>100%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	785,073	746,651	1,178,035	58%
	<b>Total 9700 MISC REVENUE</b>		<b>785,073</b>	<b>746,651</b>	<b>1,178,035</b>	<b>58%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	0	6,895,654	5,844,022	(15%)
		OPERATING TRANSFERS IN	10,823,029	11,963,686	10,922,880	(9%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>10,823,029</b>	<b>18,859,340</b>	<b>16,766,902</b>	<b>(11%)</b>
<b>TOTAL</b>	<b>PENSION DEBT SERVICE FINANCING SOURCES</b>		<b>11,613,963</b>	<b>19,608,491</b>	<b>17,949,937</b>	<b>(8%)</b>
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	19,703	11,208	25,600	128%
		BUILDING RENTAL	0	0	15,824	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>19,703</b>	<b>11,208</b>	<b>41,424</b>	<b>270%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		BUILDING USE FEES-CAC	1,672,379	1,637,798	1,636,848	(0%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>1,672,379</b>	<b>1,637,798</b>	<b>1,636,848</b>	<b>(0%)</b>



**State of California Schedule 6**  
**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	6,212,900	6,271,186	6,223,873	(1%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>6,212,900</b>	<b>6,271,186</b>	<b>6,223,873</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES</b>	<b>7,904,982</b>	<b>7,920,192</b>	<b>7,902,145</b>	<b>(0%)</b>
<b>334</b>	<b>H&amp;SS SPH ADMIN/REFINANCE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	369	204	240	18%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>369</b>	<b>204</b>	<b>240</b>	<b>18%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	2,517,941	1,758,892	1,750,440	(0%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>2,517,941</b>	<b>1,758,892</b>	<b>1,750,440</b>	<b>(0%)</b>
<b>TOTAL</b>	<b>H&amp;SS SPH ADMIN/REFINANCE FINANCING SOURCES</b>	<b>2,518,310</b>	<b>1,759,096</b>	<b>1,750,680</b>	<b>(0%)</b>
<b>336</b>	<b>2013 COP ANIMAL CARE PROJECT</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	657	300	600	100%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>657</b>	<b>300</b>	<b>600</b>	<b>100%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	417,211	417,211	417,211	0%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>417,211</b>	<b>417,211</b>	<b>417,211</b>	<b>0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>44,970</b>	<b>44,970</b>	<b>44,970</b>	<b>0%</b>
<b>TOTAL</b>	<b>2013 COP ANIMAL CARE PROJECT FINANCING SOURCES</b>	<b>462,838</b>	<b>462,481</b>	<b>462,781</b>	<b>0%</b>
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS FINANCING SOURCES</b>	<b>22,500,093</b>	<b>29,750,260</b>	<b>28,065,543</b>	<b>(6%)</b>
<b>TOTAL ALL FUNDS</b>		<b>756,968,939</b>	<b>865,340,332</b>	<b>870,757,297</b>	<b>1%</b>



**State of California Schedule 7**  
**Summary of Financing Uses by Function and Fund**

**COUNTY OF SOLANO**  
**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FY2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	188,912,987	232,539,738	215,797,506	(7%)
PUBLIC PROTECTION	194,106,306	213,335,290	228,658,019	7%
PUBLIC WAYS & FAC	19,194,215	27,687,522	17,692,548	(36%)
HEALTH & SANITATION	137,518,094	193,716,835	191,313,444	(1%)
PUBLIC ASSISTANCE	156,987,351	173,791,075	180,152,888	4%
EDUCATION	18,665,204	21,373,848	23,266,903	9%
REC & CULTURAL SERVICES	1,369,362	1,568,154	1,580,178	1%
DEBT SERVICE	20,095,957	19,970,887	20,379,551	2%
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>736,849,476</b>	<b>883,983,348</b>	<b>878,841,037</b>	<b>(1%)</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
001 GENERAL FUND	0	12,700,000	12,700,000	0%
004 COUNTY LIBRARY	0	10,782,255	10,613,954	(2%)
012 FISH/WILDLIFE PROPAGATION	0	10,340	9,492	(8%)
016 PARKS AND RECREATION	0	72,208	108,561	50%
035 JH REC HALL - WARD WELFARE	0	113,758	113,339	(0%)
101 ROAD	0	1,283,319	2,036,323	59%
105 HOUSING REHABILITATION	0	105,519	105,284	(0%)
110 MICRO-ENTERPRISE BUSINESS	0	48,382	48,484	0%
120 HOMEACRES LOAN PROGRAM	0	1,283,309	1,292,402	1%
151 FIRST 5 FUTURE INITIATIVE	0	77,570	78,647	1%
153 FIRST 5 SOLANO	0	175,013	1,006,525	475%
215 RECORDER SPECIAL REVENUE	0	7,686,837	6,972,380	(9%)
228 LIBRARY - FRIENDS & FOUNDATION	0	64,611	5,425	(92%)
233 DISTRICT ATTORNEY SPECIAL REV	0	4,632,733	4,055,992	(12%)
238 SE VALLEJO REDEVELOPMENT SETT	0	1,055	0	(100%)
241 CIVIL PROCESSING FEES	0	221,282	449,961	103%
253 SHERIFF'S ASSET SEIZURE	0	123,385	183,824	49%
256 SHERIFF OES	0	6,754	6,272	(7%)
263 CJ TEMP CONSTRUCTION	0	749,435	1,006,791	34%
264 CRTHSE TEMP CONST	0	261,182	106,311	(59%)
278 PUBLIC WORKS IMPROVEMENT	0	358,995	166,253	(54%)
281 SURVEY MONUMENT PRESERVATION	0	33,092	27,434	(17%)
282 COUNTY DISASTER	0	0	148,396	0%
296 PUBLIC FACILITIES FEES	0	8,992,154	13,362,933	49%
326 SHERIFF - SPECIAL REVENUE	0	446,612	613,467	37%



**State of California Schedule 7**  
**Summary of Financing Uses by Function and Fund**

DESCRIPTION	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
390 TOBACCO PREVENTION & EDUCATION	0	82,530	82,530	0%
006 CAPITAL OUTLAY	0	1,433,737	2,725,311	90%
249 HSS CAPITAL PROJECTS	0	255,670	407,211	59%
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>52,001,737</b>	<b>58,433,502</b>	<b>12%</b>
<b>SUBTOTAL FINANCING USES</b>	<b>736,849,476</b>	<b>935,985,085</b>	<b>937,274,539</b>	<b>0%</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
001 GENERAL FUND	0	12,492,252	5,846,491	(53%)
004 COUNTY LIBRARY	0	500,000	0	(100%)
101 ROAD	0	1,407,941	0	(100%)
902 HEALTH & SOCIAL SERVICES	0	2,933,102	0	(100%)
906 MHSA	0	534,498	4,778,163	794%
336 2013 COP ANIMAL CARE PROJECT	0	2,738	0	(100%)
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>0</b>	<b>17,870,531</b>	<b>10,624,654</b>	<b>(41%)</b>
<b>TOTAL FINANCING USES</b>	<b>736,849,476</b>	<b>953,855,616</b>	<b>947,899,193</b>	<b>(1%)</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	184,850,685	245,792,637	246,549,705	0%
004 COUNTY LIBRARY	16,706,769	30,354,664	31,565,009	4%
012 FISH/WILDLIFE PROPAGATION	10,699	27,700	26,899	(3%)
016 PARKS AND RECREATION	1,369,362	1,640,362	1,688,739	3%
035 JH REC HALL - WARD WELFARE	8,138	129,958	135,997	5%
036 LIBRARY ZONE 1	1,193,601	1,403,130	1,383,216	(1%)
037 LIBRARY ZONE 2	51,096	44,667	43,467	(3%)
066 LIBRARY ZONE 6	16,445	18,316	19,587	7%
067 LIBRARY ZONE 7	328,657	401,922	425,609	6%
101 ROAD	19,193,215	30,377,782	19,727,871	(35%)
105 HOUSING REHABILITATION	41	105,519	105,284	(0%)
110 MICRO-ENTERPRISE BUSINESS	94	148,502	148,632	0%
120 HOMEACRES LOAN PROGRAM	895	1,284,227	1,293,309	1%
150 HOUSING & URBAN DEVELOPMENT	2,015,549	2,300,000	2,300,000	0%
151 FIRST 5 FUTURE INITIATIVE	761,805	862,936	699,304	(19%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,108,035	4,257,181	4,743,973	11%
153 FIRST 5 SOLANO	6,395,838	7,037,180	5,764,631	(18%)
215 RECORDER SPECIAL REVENUE	559,264	8,477,503	8,061,530	(5%)
228 LIBRARY - FRIENDS & FOUNDATION	115,102	236,011	174,945	(26%)
233 DISTRICT ATTORNEY SPECIAL REV	786,275	5,937,027	5,037,699	(15%)
238 SE VALLEJO REDEVELOPMENT SETT	0	1,055	0	(100%)
241 CIVIL PROCESSING FEES	237,000	454,904	509,961	12%
253 SHERIFF'S ASSET SEIZURE	66,684	153,515	210,954	37%
256 SHERIFF OES	937,507	824,873	869,059	5%
263 CJ TEMP CONSTRUCTION	160,220	750,245	1,009,871	35%
264 CRTHSE TEMP CONST	398,671	658,375	505,692	(23%)
278 PUBLIC WORKS IMPROVEMENT	1,000	359,995	167,253	(54%)



**State of California Schedule 7**  
**Summary of Financing Uses by Function and Fund**

DESCRIPTION	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
281 SURVEY MONUMENT PRESERVATION	943	48,982	43,232	(12%)
282 COUNTY DISASTER	703,879	5,355,516	2,249,082	(58%)
296 PUBLIC FACILITIES FEES	3,215,239	10,680,617	15,286,523	43%
301 GEN SVCS SPECIAL REVENUE	2,047	375	0	(100%)
325 SHERIFF'S OFFICE GRANTS	(344)	0	0	0%
326 SHERIFF - SPECIAL REVENUE	872,606	1,334,593	1,451,494	9%
369 CHILD SUPPORT SERVICES	12,124,458	12,700,389	12,940,539	2%
390 TOBACCO PREVENTION & EDUCATION	125,388	282,307	315,359	12%
900 PUBLIC SAFETY	158,634,118	173,216,857	187,588,228	8%
901 C MF CASES	195,793	192,924	206,880	7%
902 HEALTH & SOCIAL SERVICES	268,149,377	327,435,353	334,028,830	2%
903 WORKFORCE INVESTMENT BOARD	3,873,480	4,943,751	5,503,027	11%
905 COUNTY LOCAL REVENUE FUND 2011	113,168	213,201	173,305	(19%)
906 MHSA	10,848,629	20,529,415	23,580,870	15%
006 CAPITAL OUTLAY	18,153,573	30,460,636	8,626,448	(72%)
106 PUBLIC ARTS PROJECTS	5,509	6,607	5,108	(23%)
107 FAIRGROUNDS DEVELOPMENT PROJ	225,878	2,123,594	1,945,310	(8%)
249 HSS CAPITAL PROJECTS	237,130	316,689	407,211	29%
306 PENSION DEBT SERVICE	9,199,142	9,813,553	10,253,012	4%
332 GOVERNMENT CENTER DEBT SERVICE	7,908,242	7,920,192	7,902,145	(0%)
334 H&SS SPH ADMIN/REFINANCE	2,515,908	1,762,873	1,750,680	(1%)
336 2013 COP ANIMAL CARE PROJECT	472,665	477,007	473,714	(1%)
<b>TOTAL FINANCING USES</b>	<b>736,849,476</b>	<b>953,855,616</b>	<b>947,899,193</b>	<b>(1%)</b>



**State of California Schedule 8**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FY2016/17**

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2014/15 ACTUALS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMIN</b>				
1001 BOS-DISTRICT 1	384,484	461,787	489,927	6.1%
1002 BOS-DISTRICT 2	362,761	461,272	492,314	6.7%
1003 BOS-DISTRICT 3	350,687	407,092	461,190	13.3%
1004 BOS-DISTRICT 4	410,051	489,989	541,668	10.5%
1005 BOS-DISTRICT 5	331,365	331,226	346,828	4.7%
1008 BOS-ADMINISTRATION	178,493	237,188	233,332	(1.6%)
1100 ADMINISTRATION	2,950,768	3,491,456	3,789,094	8.5%
1101 GENERAL REVENUE	473,207	485,000	485,000	0.0%
1103 EMPLOYEE DEVELOP & RECOGNITION	399,947	713,807	693,362	(2.9%)
1450 DELTA WATER ACTIVITIES	280,517	688,915	747,034	8.4%
<b>TOTAL LEGISLATIVE &amp; ADMIN</b>	<b>6,122,280</b>	<b>7,767,732</b>	<b>8,279,749</b>	<b>6.6%</b>
<b>FINANCE</b>				
1150 ASSESSOR	5,842,358	6,682,282	6,895,541	3%
1200 AUDITOR-CONTROLLER	4,178,038	4,485,698	4,838,139	7.9%
1300 TAX COLLECTOR/COUNTY CLERK	2,134,508	2,093,260	2,225,595	6.3%
1350 TREASURER	866,873	993,033	1,019,983	2.7%
<b>TOTAL FINANCE</b>	<b>13,021,777</b>	<b>14,254,273</b>	<b>14,979,258</b>	<b>5.1%</b>
<b>COUNSEL</b>				
1400 COUNTY COUNSEL	3,547,244	4,067,728	4,362,513	7.2%
<b>TOTAL COUNSEL</b>	<b>3,547,244</b>	<b>4,067,728</b>	<b>4,362,513</b>	<b>7.2%</b>
<b>PERSONNEL</b>				
1500 HUMAN RESOURCES	2,824,813	3,524,487	3,661,934	3.9%
<b>TOTAL PERSONNEL</b>	<b>2,824,813</b>	<b>3,524,487</b>	<b>3,661,934</b>	<b>3.9%</b>
<b>ELECTIONS</b>				
1550 REGISTRAR OF VOTERS	3,181,148	4,048,624	3,846,605	(5.0%)
<b>TOTAL ELECTIONS</b>	<b>3,181,148</b>	<b>4,048,624</b>	<b>3,846,605</b>	<b>(5.0%)</b>



**State of California Schedule 8**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2014/15 ACTUALS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>PROPERTY MANAGEMENT</b>				
1640 REAL ESTATE SERVICES	493,753	645,380	836,140	29.6%
3001 GEN SVCS SPECIAL REVENUE FUND	2,047	375	0	(100.0%)
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>495,800</b>	<b>645,755</b>	<b>836,140</b>	<b>29.5%</b>
<b>PLANT ACQUISITION</b>				
1700 CAPITAL PROJECTS	18,153,573	29,026,899	5,901,137	(79.7%)
1630 PUBLIC ART	5,509	6,607	5,108	(22.7%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	225,878	2,123,594	1,945,310	(8.4%)
2490 HSS CAPITAL PROJECTS	237,130	61,019	0	(100.0%)
1760 PUBLIC FACILITIES FEES	3,215,239	1,688,463	1,923,590	13.9%
<b>TOTAL PLANT ACQUISITION</b>	<b>21,837,329</b>	<b>32,906,582</b>	<b>9,775,145</b>	<b>(70.3%)</b>
<b>PROMOTION</b>				
1750 PROMOTION	125,454	777,285	405,749	(47.8%)
<b>TOTAL PROMOTION</b>	<b>125,454</b>	<b>777,285</b>	<b>405,749</b>	<b>(47.8%)</b>
<b>OTHER GENERAL</b>				
1117 GENERAL SERVICES	15,272,043	17,052,584	18,070,556	6.0%
1903 GENERAL EXPENDITURES	12,841,156	147,426,525	15,1740,372	2.9%
1904 SURVEYOR/ENGINEER	50,728	65,871	69,280	5.2%
1905 A87 - OFFSET	-2,180,923	-3,047,024	-3,336,852	9.5%
1906 GENERAL FUND-OTHER	2,773,195	3,033,426	3,091,259	1.9%
1950 SURVEY MONUMENT	943	15,890	15,798	(0.6%)
<b>TOTAL OTHER GENERAL</b>	<b>137,757,143</b>	<b>164,547,272</b>	<b>169,650,413</b>	<b>3.1%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>188,912,987</b>	<b>232,539,738</b>	<b>215,797,506</b>	<b>(7.2%)</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
2400 GRAND JURY	115,724	138,342	128,049	(7.4%)
4100 DA SPECIAL REVENUE	786,275	1,304,294	981,707	(24.7%)
2480 DEPT OF CHILD SUPPORT SERVICES	12,124,458	12,700,389	12,940,539	1.9%
6500 DISTRICT ATTORNEY	19,767,421	21,155,084	22,406,760	5.9%
6530 PUBLIC DEFENDER	10,416,996	11,464,997	12,558,223	9.5%
6540 ALTERNATE PUBLIC DEFENDER	3,366,494	3,747,470	4,062,045	8.4%
6730 OTHER PUBLIC DEFENSE	2,510,770	2,481,975	2,369,516	(4.5%)
6800 C M F CASES	195,793	192,924	206,880	7.2%
<b>TOTAL JUDICIAL</b>	<b>49,283,932</b>	<b>53,185,475</b>	<b>55,653,719</b>	<b>4.6%</b>



**State of California Schedule 8**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUALS	2015/16 ADOPTED	2016/17 RECOMMENDED	PERCENT CHANGE
<b>POLICE PROTECTION</b>				
4110 CIVIL PROCESSING FEES	237,000	233,622	60,000	(74.3%)
4120 SHERIFF ASSET SEIZURE	66,684	30,130	27,130	(10.0%)
2535 EMERGENCY MGMT PERFORM GRANTS	209,037	0	164,308	0.0%
2536 FLOOD EMERGENCY RESPONSE GRANT	0	540,120	300,000	(44.5%)
2538 URBAN AREAS SEC INITIATIVE	154,919	49,169	0	(100.0%)
2539 HOMELAND SECURITY GRANTS	420,038	225,737	398,479	76.5%
2570 VALERO SETTLEMENT-SCRIP	153,512	3,093	0	(100.0%)
3250 SHERIFF'S OFFICE GRANTS	-344	0	0	0.0%
4050 SHERIFF SPECIAL REVENUE	872,606	887,981	838,027	(5.6%)
6550 SHERIFF	88,583,224	95,935,541	104,056,695	8.5%
<b>TOTAL POLICE PROTECTION</b>	<b>90,696,677</b>	<b>97,905,393</b>	<b>105,844,639</b>	<b>8.1%</b>
<b>DETENTION &amp; CORRECT</b>				
8035 JH REC HALL - WARD WELFARE	8,138	16,200	22,658	39.9%
4130 CJ FAC TEMP CONST FUND	160,220	810	3,080	280.2%
4140 CRTHSE TEMP CONST FUND	398,671	397,193	399,381	0.6%
6650 PROBATION	33,989,212	38,431,790	42,134,989	9.6%
6901 ADMINISTRATION	113,168	213,201	173,305	(18.7%)
<b>TOTAL DETENTION &amp; CORRECT</b>	<b>34,669,409</b>	<b>39,059,194</b>	<b>42,733,413</b>	<b>9.4%</b>
<b>PROTECTION &amp; INSPECT</b>				
2830 AGRICULTURAL COMMISSIONER	2,875,066	3,087,160	3,052,044	(1.1%)
2850 ANIMAL CARE SERVICES	2,962,204	3,818,764	4,312,463	12.9%
<b>TOTAL PROTECTION &amp; INSPECT</b>	<b>5,837,270</b>	<b>6,905,924</b>	<b>7,364,507</b>	<b>6.6%</b>
<b>OTHER PROTECTION</b>				
2909 RECORDER	1,541,323	1,641,759	1,946,914	18.6%
2910 RESOURCE MANAGEMENT	8,574,392	10,373,341	10,811,564	4.2%
5500 OFFICE OF FAMILY VIOLENCE PREV	916,762	1,055,139	795,651	(24.6%)
2950 FISH & WILDLIFE PROPAGATION	10,699	17,360	17,407	0.3%
8217 2010 HOME	41	0	0	0.0%
2110 MICRO-ENTERPRISE BUSINESS ACCT	94	100,120	100,148	0.0%
8220 HOMEACRES LOAN PROGRAM	895	918	907	(1.2%)
1510 HOUSING & URBAN DEVELOPMENT	2,015,549	2,300,000	2,300,000	0.0%
4000 RECORDER SPECIAL REVENUE	559,264	790,666	1,089,150	37.8%
<b>TOTAL OTHER PROTECTION</b>	<b>13,619,018</b>	<b>16,279,303</b>	<b>17,061,741</b>	<b>4.8%</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>194,106,306</b>	<b>213,335,290</b>	<b>228,658,019</b>	<b>7.2%</b>
<b>PUBLIC WAYS &amp; FAC</b>				
<b>PUBLIC WAYS</b>				
3010 TRANSPORTATION DEPARTMENT	19,183,259	27,676,522	17,680,548	(36.1%)



**State of California Schedule 8**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2014/15 ACTUALS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
3030 REGIONAL TRANSPORTATION PROJ	9,956	10,000	11,000	10.0%
3020 PUBLIC WORKS IMPROVEMENT	1,000	1,000	1,000	0.0%
<b>TOTAL PUBLIC WAYS</b>	<b>19,194,215</b>	<b>27,687,522</b>	<b>17,692,548</b>	<b>(36.1%)</b>
<b>TOTAL PUBLIC WAYS &amp; FAC</b>	<b>19,194,215</b>	<b>27,687,522</b>	<b>17,692,548</b>	<b>(36.1%)</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	3,108,035	4,257,181	4,743,973	11.4%
1530 FIRST 5 SOLANO	6,395,838	6,862,167	4,758,106	(30.7%)
7950 TOBACCO PREVENTION & EDUCATION	125,388	199,777	232,829	16.5%
7690 IN-HOME SUPPORTIVE SERVICES PA	704,046	9,091,544	9,579,565	5.4%
7780 BEHAVIORAL HEALTH	66,552,973	82,939,257	83,229,169	0.3%
7880 HEALTH SERVICES	49,783,185	70,371,992	69,967,095	(0.6%)
9600 MHSA	10,848,629	19,994,917	18,802,707	(6.0%)
<b>TOTAL HEALTH</b>	<b>137,518,094</b>	<b>193,716,835</b>	<b>191,313,444</b>	<b>(1.2%)</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>137,518,094</b>	<b>193,716,835</b>	<b>191,313,444</b>	<b>(1.2%)</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
1570 GRANTS/PROGRAMS ADMIN	761,805	785,366	620,657	(21.0%)
7501 ADMINISTRATION DIVISION	3,530,253	5,055,345	4,569,527	(9.6%)
7680 SOCIAL SERVICES DEPARTMENT	86,299,104	103,503,087	109,326,436	5.6%
7900 ASSISTANCE PROGRAMS	61,279,817	53,541,026	57,357,038	7.1%
<b>TOTAL ADMINISTRATION</b>	<b>151,870,978</b>	<b>162,884,824</b>	<b>171,873,658</b>	<b>5.5%</b>
<b>GENERAL RELIEF</b>				
5460 IND BURIAL VETS CEM CARE	15,510	23,605	23,566	(0.2%)
<b>TOTAL GENERAL RELIEF</b>	<b>15,510</b>	<b>23,605</b>	<b>23,566</b>	<b>(0.2%)</b>
<b>VETERANS SERVICES</b>				
5800 VETERANS SERVICE	523,503	583,379	651,951	11.8%
<b>TOTAL VETERANS SERVICES</b>	<b>523,503</b>	<b>583,379</b>	<b>651,951</b>	<b>11.8%</b>
<b>OTHER ASSISTANCE</b>				
5908 COUNTY DISASTER	703,879	5,355,516	2,100,686	(60.8%)
7200 WORKFORCE INVESTMENT BOARD	3,873,480	4,943,751	5,503,027	11.3%
<b>TOTAL OTHER ASSISTANCE</b>	<b>4,577,359</b>	<b>10,299,267</b>	<b>7,603,713</b>	<b>(26.2%)</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>156,987,351</b>	<b>173,791,075</b>	<b>180,152,888</b>	<b>3.7%</b>



**State of California Schedule 8**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2014/15 ACTUALS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
6300 LIBRARY	16,706,769	19,072,409	20,951,055	9.9%
6150 LIBRARY ZONE 1	1,193,601	1,403,130	1,383,216	(1.4%)
6180 LIBRARY ZONE 2	51,096	44,667	43,467	(2.7%)
6166 LIBRARY ZONE 6	16,445	18,316	19,587	6.9%
6167 LIBRARY ZONE 7	328,657	401,922	425,609	5.9%
2280 LIBRARY - FRIENDS & FOUNDATION	115,102	171,400	169,520	(1.1%)
<b>TOTAL LIBRARY SERVICES</b>	<b>18,411,670</b>	<b>21,111,843</b>	<b>22,992,454</b>	<b>8.9%</b>
<b>AGRICULTURAL EDUCATION</b>				
6200 COOPERATIVE EXT SVCE	253,534	262,005	274,449	4.7%
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>253,534</b>	<b>262,005</b>	<b>274,449</b>	<b>4.7%</b>
<b>TOTAL EDUCATION</b>	<b>18,665,204</b>	<b>21,373,848</b>	<b>23,266,903</b>	<b>8.9%</b>
<b>REC &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITY</b>				
7000 PARKS & RECREATION	1,369,362	1,568,154	1,580,178	0.8%
<b>TOTAL RECREATION FACILITY</b>	<b>1,369,362</b>	<b>1,568,154</b>	<b>1,580,178</b>	<b>0.8%</b>
<b>TOTAL REC &amp; CULTURAL SERVICES</b>	<b>1,369,362</b>	<b>1,568,154</b>	<b>1,580,178</b>	<b>0.8%</b>
<b>DEBT SERVICE</b>				
<b>RETIRE-LONG TERM DEBT</b>				
8006 PENSION DEBT SERVICE	9,199,142	9,813,553	10,253,012	4.5%
8037 2007 CERTIFICATES OF PARTICIPA	7,908,242	7,920,192	7,902,145	(0.2%)
8034 HSS ADMIN/REFINANCE SPHF	2,515,908	1,762,873	1,750,680	(0.7%)
8036 2013 COP ANIMAL CARE PROJECT	472,665	474,269	473,714	(0.1%)
<b>TOTAL RETIRE-LONG TERM DEBT</b>	<b>20,095,957</b>	<b>19,970,887</b>	<b>20,379,551</b>	<b>2.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>20,095,957</b>	<b>19,970,887</b>	<b>20,379,551</b>	<b>2.0%</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>736,849,475</b>	<b>883,983,348</b>	<b>878,841,037</b>	<b>(0.6%)</b>



**State of California**  
**General Fund Financing Sources and Uses**

**COUNTY OF SOLANO**  
**STATE OF CALIFORNIA**  
**GENERAL FUND FINANCING SOURCES AND USES**  
**FY2016/17**

<b>FINANCING SOURCES AND USES CLASSIFICATIONS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>DIFFERENCE</b>	<b>PERCENTAGE CHANGE</b>
<b>FINANCING SOURCES</b>				
TAXES	141,051,400	147,556,089	6,504,689	4.6%
LICENSES, PERMITS & FRANCHISE	6,227,025	6,691,926	464,901	7.5%
FINES, FORFEITURES, & PENALTY	1,225,800	1,118,600	(107,200)	(8.7%)
REVENUE FROM USE OF MONEY/PROP	1,498,555	1,731,362	232,807	15.5%
INTERGOVERNMENTAL REV STATE	4,215,935	4,286,957	71,022	1.7%
INTERGOVERNMENTAL REV FEDERAL	1,064,987	568,614	(496,373)	(46.6%)
INTERGOVERNMENTAL REV OTHER	1,819,555	2,292,779	473,224	26.0%
CHARGES FOR SERVICES	39,384,595	42,115,593	2,730,998	6.9%
MISC REVENUE	6,230,844	5,966,400	(264,444)	(4.2%)
OTHER FINANCING SOURCES	174,622	261,795	87,173	49.9%
FROM RESERVE	4,800,000	5,775,000	975,000	20.3%
<b>TOTAL FINANCING SOURCES</b>	<b>207,693,318</b>	<b>218,365,115</b>	<b>10,671,797</b>	<b>5.1%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	44,844,106	48,685,814	3,841,708	8.6%
SERVICES AND SUPPLIES	29,539,113	26,920,202	(2,618,911)	(8.9%)
OTHER CHARGES	13,548,135	11,590,160	(1,957,975)	(14.5%)
F/A EQUIPMENT	499,821	66,502	(433,319)	(86.7%)
OTHER FINANCING USES	132,169,210	140,740,536	8,571,326	6.5%
CONTINGENCIES AND RESERVES	25,192,252	18,546,491	(6,645,761)	(26.4%)
<b>TOTAL FINANCING USES</b>	<b>245,792,637</b>	<b>246,549,705</b>	<b>757,069</b>	<b>.3%</b>
<b>NET COUNTY COST</b>	<b>38,099,319</b>	<b>28,184,590</b>	<b>(9,914,728)</b>	<b>(26.%)</b>



**State of California**  
**Governmental Funds Financing Sources and Uses**

**COUNTY OF SOLANO**  
**STATE OF CALIFORNIA**  
**GOVERNMENTAL FUNDS FINANCING SOURCES AND USES**  
**FY2016/17**

<b>FINANCING SOURCES AND USES CLASSIFICATIONS</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 RECOMMENDED</b>	<b>DIFFERENCE</b>	<b>PERCENTAGE CHANGE</b>
<b>FINANCING SOURCES</b>				
TAXES	157,668,664	165,626,610	7,957,946	5.0%
LICENSES, PERMITS & FRANCHISE	6,881,485	7,383,726	502,241	7.3%
FINES, FORFEITURES, & PENALTY	2,503,285	3,118,578	615,293	24.6%
REVENUE FROM USE OF MONEY/PROP	2,086,079	2,533,194	447,115	21.4%
INTERGOVERNMENTAL REV STATE	286,321,359	276,039,477	(10,281,882)	(3.6%)
INTERGOVERNMENTAL REV FEDERAL	105,252,352	105,131,983	(120,369)	(0.1%)
INTERGOVERNMENTAL REV OTHER	9,610,227	5,540,684	(4,069,543)	(42.3%)
CHARGES FOR SERVICES	92,529,154	102,335,062	9,805,908	10.6%
MISC REVENUE	10,413,675	10,899,222	485,547	4.7%
OTHER FINANCING SOURCES	66,388,407	57,538,012	(8,850,395)	(13.3%)
GENERAL FUND CONTRIBUTION	125,685,645	134,610,749	8,925,104	7.1%
FROM RESERVE	15,568,132	9,348,195	(6,219,937)	(40.0%)
<b>TOTAL FINANCING SOURCES</b>	<b>880,908,464</b>	<b>880,105,492</b>	<b>(802,972)</b>	<b>(0.1%)</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	330,508,610	355,319,725	24,811,115	7.5%
SERVICES AND SUPPLIES	128,072,662	124,192,343	(3,880,319)	(3.0%)
OTHER CHARGES	211,850,717	208,938,128	(2,912,589)	(1.4%)
F/A LAND	2,775,000	250,000	(2,525,000)	(91.0%)
F/A BLDGS AND IMPRMTS	35,271,220	6,806,000	(28,465,220)	(80.7%)
F/A EQUIPMENT	1,944,635	3,127,861	1,183,226	60.8%
F/A - INTANGIBLES	486,101	908,000	421,899	86.8%
OTHER FINANCING USES	173,074,403	179,298,980	6,224,577	3.6%
CONTINGENCIES AND RESERVES	69,872,269	69,058,156	(814,113)	(1.2%)
<b>TOTAL FINANCING USES</b>	<b>953,855,616</b>	<b>947,899,193</b>	<b>(5,956,423)</b>	<b>(0.6%)</b>
<b>NET COUNTY COST</b>	<b>72,947,152</b>	<b>67,793,701</b>	<b>(5,153,451)</b>	<b>(7.1%)</b>



**County of Solano**  
**Operating Transfers Out/In**

**COUNTY OF SOLANO**  
**OPERATING TRANSFERS OUT/IN**  
**FY2016/17**

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>001 - GENERAL FUND</b>		
1001 - BOS-DISTRICT 1	11,928	0
1002 - BOS-DISTRICT 2	12,240	0
1003 - BOS-DISTRICT 3	11,606	0
1004 - BOS-DISTRICT 4	19,382	0
1005 - BOS-DISTRICT 5	8,363	0
1100 - ADMINISTRATION	93,173	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	10,341	0
1117 - GENERAL SERVICES	276,564	0
1150 - ASSESSOR	140,303	0
1200 - AUDITOR-CONTROLLER	128,447	0
1300 - TAX COLLECTOR/COUNTY CLERK	36,486	0
1350 - TREASURER	13,863	0
1400 - COUNTY COUNSEL	197,968	0
1450 - DELTA WATER ACTIVITIES	5,862	0
1500 - HUMAN RESOURCES	84,116	0
1550 - REGISTRAR OF VOTERS	33,999	0
1640 - REAL ESTATE SERVICES	5,254	0
1903 - GENERAL EXPENDITURES	136,040,678	0
1906 - GENERAL FUND-OTHER	3,091,259	0
2830 - AGRICULTURAL COMMISSIONER	69,468	0
2850 - ANIMAL CARE SERVICES	81,750	84,795
2909 - RECORDER	112,465	73,000
2910 - RESOURCE MANAGEMENT	227,704	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	13,053	0
5800 - VETERANS SERVICE	14,264	0
<b>FUND TOTAL</b>	<b>140,740,536</b>	<b>157,795</b>
<b>004 - COUNTY LIBRARY</b>		
6300 - LIBRARY	853,882	2,110,132
<b>FUND TOTAL</b>	<b>853,882</b>	<b>2,110,132</b>
<b>006 - CAPITAL OUTLAY</b>		
1700 - CAPITAL PROJECTS	904,643	3,424,200
<b>FUND TOTAL</b>	<b>904,643</b>	<b>3,424,200</b>
<b>016 - PARKS AND RECREATION</b>		
7000 - PARKS & RECREATION	19,598	285,120
<b>FUND TOTAL</b>	<b>19,598</b>	<b>285,120</b>
<b>031 - FOUTS SPRINGS YOUTH FACILITY</b>		
2801 - FOUTS SPRINGS RANCH	1,202	107,595
<b>FUND TOTAL</b>	<b>1,202</b>	<b>107,595</b>



**County of Solano**  
**Operating Transfers Out/In**

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>034 - FLEET MANAGEMENT</b>		
3100 - FLEET MANAGEMENT	36,587	83,000
<b>FUND TOTAL</b>	<b>36,587</b>	<b>83,000</b>
<b>036 - LIBRARY ZONE 1</b>		
6150 - LIBRARY ZONE 1	1,364,481	0
<b>FUND TOTAL</b>	<b>1,364,481</b>	<b>0</b>
<b>037 - LIBRARY ZONE 2</b>		
6180 - LIBRARY ZONE 2	41,956	0
<b>FUND TOTAL</b>	<b>41,956</b>	<b>0</b>
<b>047 - AIRPORT ENTERPRISE</b>		
9000 - AIRPORT	12,374	10,000
<b>FUND TOTAL</b>	<b>12,374</b>	<b>10,000</b>
<b>060 - RISK MANAGEMENT</b>		
1830 - RISK MANAGEMENT	32,925	0
<b>FUND TOTAL</b>	<b>32,925</b>	<b>0</b>
<b>066 - LIBRARY ZONE 6</b>		
6166 - LIBRARY ZONE 6	18,902	0
<b>FUND TOTAL</b>	<b>18,902</b>	<b>0</b>
<b>067 - LIBRARY ZONE 7</b>		
6167 - LIBRARY ZONE 7	415,916	0
<b>FUND TOTAL</b>	<b>415,916</b>	<b>0</b>
<b>101 - ROAD</b>		
3010 - TRANSPORTATION DEPARTMENT	287,133	50,000
<b>FUND TOTAL</b>	<b>287,133</b>	<b>50,000</b>
<b>106 - PUBLIC ARTS PROJECTS</b>		
1630 - PUBLIC ART	0	4,643
<b>FUND TOTAL</b>	<b>0</b>	<b>4,643</b>
<b>151 - FIRST 5 FUTURE INITIATIVE</b>		
1570 - GRANTS/PROGRAMS ADMIN	0	620,657
<b>FUND TOTAL</b>	<b>0</b>	<b>620,657</b>
<b>152 - IN HOME SUPP SVCS-PUBLIC AUTH</b>		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,569,618	539,727
<b>FUND TOTAL</b>	<b>1,569,618</b>	<b>539,727</b>
<b>153 - FIRST 5 SOLANO</b>		
1530 - FIRST 5 SOLANO	26,876	0
<b>FUND TOTAL</b>	<b>26,876</b>	<b>0</b>



**County of Solano**  
**Operating Transfers Out/In**

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>215 - RECORDER SPECIAL REVENUE</b>		
4000 - RECORDER SPECIAL REVENUE	205,000	0
<b>FUND TOTAL</b>	<b>205,000</b>	<b>0</b>
<b>233 - DISTRICT ATTORNEY SPECIAL REV</b>		
4100 - DA SPECIAL REVENUE	954,861	0
<b>FUND TOTAL</b>	<b>954,861</b>	<b>0</b>
<b>241 - CIVIL PROCESSING FEES</b>		
4110 - CIVIL PROCESSING FEES	60,000	0
<b>FUND TOTAL</b>	<b>60,000</b>	<b>0</b>
<b>253 - SHERIFF'S ASSET SEIZURE</b>		
4120 - SHERIFF ASSET SEIZURE	26,950	0
<b>FUND TOTAL</b>	<b>26,950</b>	<b>0</b>
<b>264 - CRTHSE TEMP CONST</b>		
4140 - CRTHSE TEMP CONST FUND	397,894	0
<b>FUND TOTAL</b>	<b>397,894</b>	<b>0</b>
<b>296 - PUBLIC FACILITIES FEES</b>		
1760 - PUBLIC FACILITIES FEES	1,458,817	0
<b>FUND TOTAL</b>	<b>1,458,817</b>	<b>0</b>
<b>306 - PENSION DEBT SERVICE</b>		
8006 - PENSION DEBT SERVICE	0	10,922,880
<b>FUND TOTAL</b>	<b>0</b>	<b>10,922,880</b>
<b>310 - SPECIAL AVIATION</b>		
9050 - SPECIAL AVIATION DEPT	10,000	0
<b>FUND TOTAL</b>	<b>10,000</b>	<b>0</b>
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 - SHERIFF SPECIAL REVENUE	388,626	0
<b>FUND TOTAL</b>	<b>388,626</b>	<b>0</b>
<b>332 - GOVERNMENT CENTER DEBT SERVICE</b>		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,223,873
<b>FUND TOTAL</b>	<b>0</b>	<b>6,223,873</b>
<b>334 - H&amp;SS SPH ADMIN/REFINANCE</b>		
8034 - HSS ADMIN/REFINANCE SPHF	0	1,750,440
<b>FUND TOTAL</b>	<b>0</b>	<b>1,750,440</b>
<b>336 - 2013 COP ANIMAL CARE PROJECT</b>		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
<b>FUND TOTAL</b>	<b>0</b>	<b>44,970</b>



**County of Solano**  
**Operating Transfers Out/In**

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>369 - CHILD SUPPORT SERVICES</b>		
2480 - DEPT OF CHILD SUPPORT SERVICES	330,260	60,000
<b>FUND TOTAL</b>	<b>330,260</b>	<b>60,000</b>
<b>370 - DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 - DEPARTMENT OF INFO TECHNOLOGY	266,631	0
<b>FUND TOTAL</b>	<b>266,631</b>	<b>0</b>
<b>390 - TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 - TOBACCO PREVENTION & EDUCATION	136,355	0
<b>FUND TOTAL</b>	<b>136,355</b>	<b>0</b>
<b>900 - PUBLIC SAFETY</b>		
6500 - DISTRICT ATTORNEY	578,016	12,787,787
6530 - PUBLIC DEFENDER	329,471	11,522,210
6540 - ALTERNATE PUBLIC DEFENDER	107,575	3,953,998
6550 - SHERIFF	2,049,016	52,590,980
6650 - PROBATION	734,143	22,868,062
6730 - OTHER PUBLIC DEFENSE	0	2,369,516
<b>FUND TOTAL</b>	<b>3,798,221</b>	<b>106,092,553</b>
<b>902 - HEALTH &amp; SOCIAL SERVICES</b>		
7501 - ADMINISTRATION DIVISION	1,771,378	2,897,915
7680 - SOCIAL SERVICES DEPARTMENT	2,554,263	5,393,827
7690 - IN-HOME SUPPORTIVE SERVICES PA	24,577	6,330,197
7780 - BEHAVIORAL HEALTH	992,061	25,256,317
7880 - HEALTH SERVICES	1,153,533	3,063,251
7900 - ASSISTANCE PROGRAMS	0	4,229,607
<b>FUND TOTAL</b>	<b>6,495,812</b>	<b>47,171,114</b>
<b>906 - MHSA</b>		
9600 - MHSA	18,802,643	0
<b>FUND TOTAL</b>	<b>18,802,643</b>	<b>0</b>
<b>TOTAL</b>	<b>179,658,699</b>	<b>179,658,699</b>



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